



**RETURN BIDS TO:**

**RETOURNER LES SOUMISSIONS À:**

**Bid Receiving - PWGSC / Réception des soumissions  
- TPSGC**  
11 Laurier St. / 11, rue Laurier  
Place du Portage, Phase III  
Core 0B2 / Noyau 0B2  
Gatineau, Québec K1A 0S5  
Bid Fax: (819) 997-9776

**SOLICITATION AMENDMENT  
MODIFICATION DE L'INVITATION**

The referenced document is hereby revised; unless otherwise indicated, all other terms and conditions of the Solicitation remain the same.

Ce document est par la présente révisé; sauf indication contraire, les modalités de l'invitation demeurent les mêmes.

**Comments - Commentaires**

**Vendor/Firm Name and Address**  
**Raison sociale et adresse du**  
**fournisseur/de l'entrepreneur**

**Issuing Office - Bureau de distribution**  
Business Management and Consulting Services  
Division / Division des services de gestion des affaires  
et de consultation  
11 Laurier St. / 11, rue Laurier  
10C1, Place du Portage  
Gatineau, Québec K1A 0S5

<b>Title - Sujet</b> Foreign Banking Services	
<b>Solicitation No. - N° de l'invitation</b> EN891-161475/A	<b>Amendment No. - N° modif.</b> 001
<b>Client Reference No. - N° de référence du client</b> 20161475	<b>Date</b> 2016-04-11
<b>GETS Reference No. - N° de référence de SEAG</b> PW-\$ZG-410-30000	
<b>File No. - N° de dossier</b> 410zg.EN891-161475	<b>CCC No./N° CCC - FMS No./N° VME</b>
<b>Solicitation Closes - L'invitation prend fin</b> <b>at - à 02:00 PM</b> <b>on - le 2016-04-21</b>	<b>Time Zone</b> Fuseau horaire Eastern Daylight Saving Time EDT
<b>F.O.B. - F.A.B.</b> <b>Plant-Usine:</b> <input type="checkbox"/> <b>Destination:</b> <input checked="" type="checkbox"/> <b>Other-Autre:</b> <input type="checkbox"/>	
<b>Address Enquiries to: - Adresser toutes questions à:</b> Ingrid Harrington	<b>Buyer Id - Id de l'acheteur</b> 410zg
<b>Telephone No. - N° de téléphone</b> (873) 469-3959 ( )	<b>FAX No. - N° de FAX</b> (819) 956-2675
<b>Destination - of Goods, Services, and Construction:</b> <b>Destination - des biens, services et construction:</b>	

**Instructions: See Herein**

**Instructions: Voir aux présentes**

<b>Delivery Required - Livraison exigée</b>	<b>Delivery Offered - Livraison proposée</b>
<b>Vendor/Firm Name and Address</b> <b>Raison sociale et adresse du fournisseur/de l'entrepreneur</b>	
<b>Telephone No. - N° de téléphone</b> <b>Facsimile No. - N° de télécopieur</b>	
<b>Name and title of person authorized to sign on behalf of Vendor/Firm</b> <b>(type or print)</b> <b>Nom et titre de la personne autorisée à signer au nom du fournisseur/</b> <b>de l'entrepreneur (taper ou écrire en caractères d'imprimerie)</b>	
<b>Signature</b>	<b>Date</b>

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This solicitation amendment 001 is raised to provide clarification and to respond to questions raised on the Request for Information (RFI), detailed below.

Canada would like to highlight that this is a Request for Information (RFI) and is not a Request for Proposals. The RFI contains specific questions as well as a draft RFP for which Canada is seeking responses and feedback from industry. Industry is requested to respond to the questions in Table 1 and review the draft RFP and provide feedback in Table 2. Canada will not accept bids submitted in response to this RFI.

**Q1.** We would like to request an extension of the RFI response by three weeks to Thursday, May 12 in order to properly advise on this very complex RFI.

**A1.** Canada will not extend the closing date of the RFI.

**Q2.** We notice that the volume summary described in Page 2 of Annex A – Statement of Work doesn't match with the detailed volumes in Annex A – Appendix 5. Can you please clarify the total volumes in scope for this RFI/RFP?

**A2.** Thank you for bringing this inconsistency to our attention. Please note that these figures were provided on a best-efforts basis, given the data available. The inclusion of Annex A - Appendix 5 in the RFI is intended to provide an indication of the type of information that will accompany the RFP. The completeness of this information will be improved for the RFP.

**Q3.** Please confirm close date for questions from respondents regarding this RFI

**A3.** As indicated in the RFI, any questions from respondents concerning this RFI must be made in writing to the Contracting Authority stated below, via e-mail, on or before the closing date.

Canada reserves the right to not respond to questions received after the closing date or to any questions not related to this RFI.

**Q4.** Please clarify delivery method of the RFI response; Please clarify "Bids transmitted to PSPC by electronic mail will not be accepted."

- a. Soft copies by e-mail to Ingrid Harrington
- b. Will hard copies of the response also be required?

**A4.** As indicated in the RFI, responses must be sent to the Contracting Authority identified below, by email, and must include:

- 1. the title and number of the RFI; and
- 2. the name, title, address, telephone number and the email address of the respondent's contact.

Hard copies of the responses are not required.

Note that your reference above to "Bids transmitted to PSPC by electronic mail will not be accepted.", appears in the draft RFP portion of the RFI. During any resulting RFP process, bids submitted electronically will not be accepted.