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File Ref: REDACTED

Date: 15th August 2018

Contract Amendment No: 1

CONTRACT FOR: Third Party Money Fund Management Services

CONTRACT NUMBER: PO 8275

With reference to the contract dated 1st August 2018, both Parties have in principle agreed to the following variation to the Contract:

Section 1 - FORM OF CONTRACT

Delete : Clause 3. Commencement Date and End Date of Initial Period

The Services shall commence on 1st August 2018 and the end date of the Initial Period shall be 31st July 2020, with an option to extend at DFID's discretion for a period of up to two years.

Insert : Clause 3. Commencement Date and End Date of Initial Period

The Services shall commence on 1st August 2018 and the end date of the Initial Period shall be 31st July 2021, with an option to extend at DFID's discretion for a period of up to two years.

Section 4 - SPECIAL CONDITIONS

Delete : Clause 2. Expiry Date

2.1 End date of initial period is 31 July 2020. A period of up to 24 months extension may be exercised:
Expiry Date of extension period : 31st July 2022.

Insert: 2. Clause 2.Expiry Date

2.1 End date of initial period is 31 July 2021. A period of up to 24 months extension may be exercised:
Expiry Date of extension period : 31st July 2023.

2. This amendment relates to a change to the expiry date of the contract
3. Please confirm in writing by signing and returning one copy of this letter, within **15 working days** of the date of signature on behalf of DFID that you accept the variation[s] set out herein.
4. The Contract, including any previous variation, shall remain effective and unaltered except as amended by this letter.
5. Words and expressions in this letter shall have the meanings given to them in the Contract.

Signed by an authorised signatory for and on behalf
of the Secretary of State for International Development

Name: [

Position:

Signature:

Date: [

Signed by an authorised signatory for and on behalf of
the Supplier

Name: [

Signature:

Date: [

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