



ORDER FORM

National LGPS Framework for Investment Management Consultancy Services Reference number – NCCT41358

FROM

Authority	Environment Agency Pension Fund
Service Address	Horizon House, Deanery Road, Bristol, BS1 5AH
Invoice Address	[REDACTED], Horizon House, Deanery Road, Bristol, BS1 5AH [REDACTED]
Contact Ref:	Ref: ecm_63695 Phone: [REDACTED] e-mail: [REDACTED]
Order Number	To be quoted on all correspondence relating to this Order: 202202EAPF-Mercer
Order Date	2 nd February 2022

TO

Provider:	Mercer Ltd
For the attention of:	[REDACTED]
E-mail	[REDACTED]
Telephone number	[REDACTED]
Address	Mercer, Tower Place, London, EC3R 5BU

1. SERVICES REQUIREMENTS

<p>(1.1) Services [and Deliverables] Required:</p> <p>Investment Management Consultancy related specialist services, Investment Consultancy Services and Manager Search, Selection, Monitoring and Review Services.</p>
<p>(1.2) Commencement Date:</p> <p>1st February 2022.</p>
<p>(1.3) Price Payable by Customer</p> <p>As per Annex A.</p>
<p>(1.4) Completion Date:</p> <p>31st July 2022.</p>

2 FURTHER COMPETITION ORDER - ADDITIONAL REQUIREMENTS
<p>(2.1) Any variations to Call-Off Terms and Conditions, including additions.</p> <p>Mercer confirms that for the purposes of this Order form only (reference 202202EAPF-Mercer) appropriate consents and notices are in place in relation to personal data of its officers/employees identified in this Order form.</p> <p>To the extent that, and only when, the Provider provides to the Customer any investment or insurance services which are covered by the Financial Services and Markets Act 2000 and/or the Financial Conduct Authority, the additional terms set out from time to time in the Provider's document(s) (which are prepared in accordance with FCA requirements) 'Terms of Business for the provision of investment services' and/or 'Terms of Business for the provision of insurance services' will form part of this Agreement. The Provider will provide a copy of the relevant document(s) and of any changes to the Customer separately. Should any of the provisions of the aforementioned 'Terms of Business' document(s) and the terms of the Call-Off Terms & Conditions conflict, the former will</p>

prevail in respect of investment or insurance services.

Notwithstanding the provisions of the Call-Off Terms & Conditions, if the Financial Conduct Authority imposes requirements on the Provider such that changes are required to be made to the Call-Off Terms & Conditions, such changes are deemed to have been made with one month's notice to the Customer or such lesser period as required by the Financial Conduct Authority.

3. PERFORMANCE OF THE SERVICES [AND DELIVERABLES]

(3.1) Key Personnel of the Provider to be involved in the Services [and Deliverables]:

As per Annex A.

(3.2) Performance and Quality Standards

In line with the quality standards outlined in the Provider's submission to the National Framework.

(3.3) Location(s) at which the Services are to be provided:

Generally, Bristol and London but throughout Great Britain with reasonable notice.

(3.4) Contract Monitoring Arrangements.

A quarterly and annual cumulative report of contract spend.

As agreed from time to time between the Authority and Provider, including an annual performance discussion meeting.

4. CONFIDENTIAL INFORMATION

(4.1) The following information shall be deemed Commercially Sensitive Information or Confidential Information:-

[REDACTED]

█ [REDACTED]

█ [REDACTED]

█ [REDACTED]

█ [REDACTED]

█ [REDACTED]

Confidential Information:


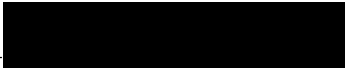
Information falling within the definition of “Confidential Information” as set out in Clause 1.1 of Schedule 5 of the Call-Off Terms & Conditions

[REDACTED]



[REDACTED]

BY SIGNING AND RETURNING THIS ORDER FORM **THE PROVIDER** AGREES to enter a legally binding contract with **the Customer** to provide to **the Customer** the Services specified in this Order Form (together with, where completed and applicable, the further competition order (additional requirements) set out in section 2 of this Order Form) incorporating the rights and obligations in the Call-Off Terms and Conditions set out in the Framework Agreement entered into by **the Provider** and Norfolk County Council on 11 October 2017.

For and on behalf of **the Provider** :-

Name and Title	
Signature	
Date	

For and on behalf of **the Customer** :-

Name and Title	
Signature	
Date	