

Q3 2015

	CONTRACTING PARTY	DESCRIPTION OF SERVICES	JURISDICTION	FEES PAID FROM 30TH JUNE 2015 to 30TH SEP 2015
1	Moody's Investors Service	Frequent Issuer Pricing Base Fee	UK	Commercially Sensitive
2	FRONTIER MARKETS FUNDS MANAGERS LIMITED	Management & Advisory, Refreshments & Meeting Room services	Mauritius	Commercially Sensitive
3	Counter Guarantor Facility Fees	Provision of counter-guarantee facility	Netherlands, UK and Germany	Commercially sensitive
4	Uteem Chambers Ltd.	Professional Service Fee	Mauritius	Commercially sensitive
5	MDY Legal	Legal & Secretariat	UK	GBP 83,481.89
6	PIMCO	Investment Management Fees	UK	Commercially sensitive
7	Fidelity Investments	Investment Management Fees	UK	Commercially sensitive
8	SBTCM	Administrative Services	Mauritius	USD 11,077.23
9	H.P. Gauff Ingenieure GmbH & Co. KG-JBG	Technical Engineering Services	Nairobi	Commercially sensitive

Q4 2015

	CONTRACTING PARTY	DESCRIPTION OF SERVICES	JURISDICTION	FEES PAID FROM 30TH SEP 2015 to 31ST DEC 2015
1	Counter Guarantor Facility Fees	Provision of counter-guarantee facility	Netherlands, UK and Germany	Commercially sensitive
2	SBTCM	Administrative Services	Mauritius	USD 10,956.30
3	FRONTIER MARKETS FUNDS MANAGERS LIMITED	Management & Advisory, Refreshments & Meeting Room services	Mauritius	Commercially Sensitive
4	S-RM (Salamaca Risk Management Ltd)	Risk Management Services	UK	Commercially sensitive
5	BNY Mellon	Custodian Services	UK	Commercially sensitive
6	PIMCO	Investment Management Fees	UK	Commercially sensitive
7	Uteem Chambers	Professional Services	Mauritius	Commercially sensitive
8	MDY Legal	Legal & Secretariat	UK	GBP 101,508.37
9	AECOM	Annual Report Services	UK	Commercially sensitive
10	Martin Roche Consultancy	Consultancy Services	UK	Commercially sensitive
11	Wolfestone	Translation Services	UK	Commercially sensitive
12	Holiday Inn Mauritius	Meeting room Services	Mauritius	Commercially sensitive