

Service Providers  
January 2017 - December 2017

	SERVICE PROVIDER	NATIONALITY	DESCRIPTION OF SERVICES	TOTAL FEES EXCLUDING VAT (USD '000)
1	Bloomfield Investment	Côte d'Ivoire	Business Rating	27.66
2	BNY Mellon	UK	Custody Fees	Commercially Sensitive
3	Conseil Regional de l'Epange Publique et des Marches Financiers	Côte d'Ivoire	License Fee for Côte d'Ivoire	25.60
4	Diversity Travel	UK	Travel costs	33.54
5	Ernest and Young Ltd	UK	Audit Fees	21.18
6	Fitch Ratings	UK	Annual Rating fee	Commercially Sensitive
7	Global Emerging Markets Risk Database	Luxembourg	Joining Fee	75.00
8	Gowling WLG	UK	Legal Fees relating	193.36
9	GuarantCo Management Company Limited UK	UK	Management Fee	6143.2
10	Hickman & Rose invoices	UK	Legal advisory	Commercially Sensitive
11	Intercontinental Trust Ltd	Mauritius	Company Secretarial Services	13.43
12	MDY Legal	UK	Legal Fees	29.03
13	MDY Legal	UK	Secretariat and Advisory services	181.00
14	Norton Rose Fulbright	UK	Legal Fees	26.82
15	PIMCO	UK	Investment Management Fee	Commercially Sensitive
16	Pricewaterhouse Coopers Pvt Ltd	India	Transaction Advisory	21.38
		<b>Total fees:</b>		<b>USD 6,791.20</b>