

SERVICE PROVIDER	NATIONALITY	DESCRIPTION OF SERVICES	TOTAL FEES EXCLUDING VAT (USD '000)*
AECOM	UK	Environmental & Social services	9.35
Bloomfield Investment	Côte d'Ivoire	Business rating services	Commercially Sensitive
BNY Mellon	UK	Custody fees	Commercially Sensitive
Clarion Events	UK	Event sponsorship	13.41
Conseil Regional de l'Echange Publique et des Marchés Financiers	Côte d'Ivoire	License Fee for Côte d'Ivoire	Commercially Sensitive
Excellerate Real Estate Services (Pvt) Ltd	South Africa	Property valuation fees	4.80
Dalberg Global Development Advisors	Kenya	Consultancy services on the local currency Kenya power purchase agreement	69.96
Diversity Travel	UK	Travel costs	11.23
Ernest and Young Ltd	UK	Audit Fees	14.72
Europa Energy	UK	Health and safety consultancy fees	11.70
Fidelity International	UK	Investment Management Fee	Commercially Sensitive
Fitch Ratings	UK	Annual Rating fee	Commercially Sensitive
Gowling WLG	UK	Legal services	56.20
GuarantCo Management Company Limited UK	UK	Management Fee	8,123.62
Intercontinental Trust Ltd	Mauritius	Company Secretarial Services	22.41
MDY Legal	UK	Legal Fees	38.80
MDY Legal	UK	Secretariat and Advisory services	50.54
Norton Rose Fulbright	UK	Legal Fees	80.66
Pakistan Credit Rating Agency Ltd	Pakistan	Rating services	Commercially Sensitive
PIMCO	UK	Investment Management Fee	Commercially Sensitive
SRM Intelligence and Risk Consulting Ltd	UK	Due Diligence services	26.44
Total fees			USD 8,524.49

*Shows cumulative fees paid during the calendar year 2018