

**GuarantCo Service Provider list**

**Jan - Sept 2018**

<b>SERVICE PROVIDER</b>	<b>NATIONALITY</b>	<b>DESCRIPTION OF SERVICES</b>	<b>TOTAL FEES EXCLUDING VAT (USD '000)*</b>
AECOM	UK	Environmental & Social services	17.23
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'Épargne Publique et des Marchés Financiers	Côte d'Ivoire	License Fee for Côte d'Ivoire	Commercially Sensitive
Cyril Armchand Mangaldas (CAM)	India	Legal Fees	29.86
Diversity Travel	UK	Travel costs	20.79
Ernest and Young Ltd	UK	Audit Fees	14.72
Europa Energy	UK	Health and safety consultancy fees	11.70
Eversheds Sutherland	UK	Legal Fees	24.42
Fidelity International	UK	Investment Management Fee	Commercially Sensitive
Fitch Ratings	UK	Annual Rating fee	Commercially Sensitive
Global Emergin Markets Risk Database GEMS	UK	Risk database	25.00
Gowling WLG	UK	Legal services	56.20
GuarantCo Management Company Limited UK	UK	Management Fee	11.55
Intercontinental Trust Ltd	Mauritius	Company Secretarial Services	28.45
MDY Legal	UK	Secretariat and Legal Advisory services	146.74
Moody's Investor Services	UAE	Rating services	Commercially Sensitive
Norton Rose Fulbright	UK	Legal Fees	30.66
Private Infrastructure Development Group Limited	UK	Corporate Costs	209.69
Pakistan Credit Rating Agency Ltd	Pakistan	Rating services	Commercially Sensitive
PIMCO	UK	Investment Management Fee	Commercially Sensitive
Rosborough Insurance	UK	Insurance services	23.25
SRM Intelligence and Risk Consulting Ltd	UK	Due Diligence services	26.44
Uteem Chambers	Mauritius	Legal Fees	10.81
<b>Total fees</b>			<b>USD 700.92</b>

Note: Based on actual invoices paid during the quarter and excludes amounts below USD10,000