

	CONTRACTING PARTY	DESCRIPTION OF SERVICES	JURISDICTION	FEES PAID FROM 30TH SEPTEMBER 2016 TO 31ST DECEMBER
1	Barclays Bank Mauritius	Customer Guarantor Leverage Fees	Mauritius	Commercially Sensitive
3	BNY Mellon	Custodian Services	UK	Commercially Sensitive
4	Fidelity International	Investment Management Fee	UK	Commercially Sensitive
5	FMO	Counter Guarantor Leverage Fees Q3 2016, Counter Guarantor Termination fees and legal fees relating to VINCA project	UK	USD 249,772.82
6	Gowling WLG	Legal Fees relating to BYCO Pakistan and ENEO Cameroon, Pan Africa Solar	UK	USD 98,000.00
7	HYLAND RISK ADVISORY LIMITED	Consulting and advisory services to Infrastructure Credit Guarantee Company Ltd	UK	USD 10,294.20
8	Kfw	Counter Guarantor Leverage Fees Q3 2016, Counter Guarantor Termination fees	UK	USD 67,203.55
9	Lexium	Legal Fees in respect of BYCO	UK	USD 25,000.00
10	MDY Legal	Legal Advisory	UK	USD 16,474.93
13	Peter Fiala	Consultancy and Translation Services	UK	Commercially Sensitive
14	PWC (SA) Pvt Ltd	Accounting and Advisory Services in connection with IFRS9 and IFRS15	UK	USD 40,393.40
15	PIMCO	Custodian Services	UK	Commercially Sensitive
17	The Abeng Law	Legal advisory in relation to ENEO transaction	UK	USD 16,695.00
Total fees:				USD 523,833.90