



EAIF Service Providers – Fees Paid for the Period 1 April 2017 to 30 June 2017

	CONTRACTING PARTY	DESCRIPTION OF SERVICES	CURRENCY	FEES PAID
1.	MDY Legal, UK	Professional legal & secretariat services	GBP	162,281.88
2.	Investec Asset Management (Pty) Ltd, South Africa	Professional services	ZAR	135,100.54
3.	Investec Asset Management Guernsey Ltd	Fund Manager Fees	USD	3,868,797.88
4.	Intercontinental Trust Limited, Mauritius	Professional Services and Financial Services Commission fees	USD	23,075.00
5.	Bowmans, South Africa	Professional legal services	ZAR	432,191.85
6.	Hogan Lovells Paris LLP, France	Professional services in respect of TAF	USD	116,155.00
7.	Cyril Grant, Sierra Leone	Consultancy services in respect of TAF	USD	63,839.27
EAIF Service Providers – Fees paid for the period 1 January 2017 – 30 March 2017				
1.	Investec Asset Management Guernsey Ltd	Professional services	GBP	418,347.34
2.	Investec Asset Management (Pty) Ltd, South Africa	Professional Services	ZAR	173, 217.31
3.	KPMG, Mauritius	External audit services	USD	10,493.75
4.	MDY Legal, UK	Professional legal and secretariat services	GBP	135,555.38
5.	Investec Asset Management Guernsey Ltd	Fund Manager fees	USD	1,968,754.80
6.	Paul, Weiss, Rifkind, Wharton & Garrison LLP, UK	Professional legal services related to bond issues	USD	15,261.48
7.	BNY Mellon, UK	Loan security agent fee & loan facility agent fee	USD	41,000.00