

The Emerging Africa Infrastructure Fund Director's Expenses

1st January 2012 - 31 March 2014

| Name of Director/Employee | Dates | Destination | Purpose | Air | Rail | Taxi/Car | Accommodation/Meals | Other |
|---------------------------|-------------------------|------------------------|-----------------------------|------------|----------|----------|---------------------|--------|
| Saud Siddique | 24/02/2012 - 11/03/2012 | Paris, France | Eaif Board Meetings | \$4,523.85 | | | \$947.79 | 574.86 |
| Hein Gietma | 31/01/2012 - 01/02/2012 | London, UK | Infromal Eaif Meeting | \$550.68 | | | | |
| Saud Siddique | 31/01/2012 - 04/02/2012 | London, UK | Infromal Eaif Meeting | \$4,973.02 | | | \$369.67 | |
| Anthony Lea | 27/02/2012 | Rotterdam, Netherlands | Meeting with FMO | \$370.10 | | | | |
| Anthony Lea | 01/03/2012 | Paris, France | Eaif Board Meeting | | \$760.00 | | | |
| Beate Beathke | 01/03/2012 | Paris, France | Eaif Board Meeting | | \$769.31 | | | |
| Irving Kuczynski | 01/03/2012 | Paris, France | Eaif Board Meeting | \$8,721.27 | \$306.10 | | | |
| Hein Gietma | 07/03/2012 - 08/03/2012 | London, UK | Eaif Board Meeting | \$853.76 | | | \$516.76 | |
| Saud Siddique | 12/05/2012 - 17/05/2012 | Stockholm, Sweden | Eaif Board Meeting | \$4,334.71 | | | \$1,258.27 | |
| Hein Gietma | 13/05/2012 - 16/05/2012 | Stockholm, Sweden | Eaif Board Meeting | \$658.52 | | | \$801.55 | |
| Hein Gietma | 13/05/2012 - 16/05/2012 | Stockholm, Sweden | Eaif Board Meeting | \$668.65 | | | \$813.89 | |
| Saud Siddique | 13/05/2012 - 18/05/2012 | Stockholm, Sweden | Eaif Board Meeting | \$4,334.71 | | | \$1,258.27 | |
| Anthony Lea | 13/05/2012 | Stockholm, Sweden | Eaif Board Meeting | \$422.28 | | | | |
| Hein Gietma | 07/10/2012 - 09/10/2012 | Windsor, UK | Eaif Board Meeting | \$414.94 | | | \$402.47 | |
| Saud Siddique | 07/10/2012 - 09/10/2012 | Windsor, UK | Eaif Board Meeting | \$5,563.37 | | | \$720.01 | |
| Saud Siddique | 24/10/2012 | London, UK | Audit Committee Meeting | \$6,488.00 | | | \$458.48 | |
| Saud Siddique | 09/11/2012 | London, UK | Meetings with DFID and FMFM | \$6,323.00 | | | \$786.33 | |
| Mahmoud Isa-Dutse | 9/12/2012 - 10/12/2012 | Mauritius | Eaif Board Meeting | \$5,959.01 | | | \$442.17 | |
| Saud Siddique | 9/12/2012 - 10/12/2012 | Mauritius | Eaif Board Meeting | \$2,190.87 | | | | |
| Hein Gietma | 8/12/2012 - 10/12/2012 | Mauritius | Eaif Board Meeting | \$5,849.14 | | | | |

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| Hein Gietma | 04/02/2013 | London, UK | Joint Board Meeting | \$737.70 | | | | |
| Mahmoud Isa-Dutse | 04/02/2013 | London, UK | Joint Board Meeting | \$3,635.28 | | | \$439.88 | |
| Mary Ncube | 12/02/2013 | Brussels, Belgium | Eaif Board Meeting | \$1,518.00 | | | \$777.67 | |
| Saud Siddique | 12/02/2013 | Brussels, Belgium | Eaif Board Meeting | \$3,881.46 | | | \$422.50 | |
| Mahmoud Isa-Dutse | 12/02/2013 | Brussels, Belgium | Eaif Board Meeting | \$713.03 | | | | |
| Anthony Lea | 15/05/2013 | Paris, France | Eaif Board Meeting | | | | \$409.32 | |
| Jerome De Chasteauneuf | 15/05/2013 | Paris, France | Eaif Board Meeting | \$4,452.45 | | | \$728.64 | |
| Michael Cooke | 15/05/2013 | Paris, France | Eaif Board Meeting | | \$749.70 | | | |
| Mary Ncube | 15/05/2013 - 16/05/2013 | Paris, France & London, UK | Eaif Board Meeting & Induction | \$1,339.00 | | | \$990.76 | |
| Mahmoud Isa-Dutse | 15/05/2013 - 17/05/2013 | Paris, France & London, UK | Eaif Board Meeting & Induction | \$4,559.09 | | | \$1,244.73 | |
| Saud Siddique | 15/05/2013 | Paris, France | Eaif Board Meeting | \$5,118.26 | | | \$464.31 | |
| Mahmoud Isa-Dutse | 01/07/2013 - 03/07/2013 | London, UK | Interim Chair Meeting | \$4,584.34 | | | \$688.50 | |
| Mary Ncube | 16/07/2013 | Mauritius | Eaif Board Meeting | \$2,438.82 | | | \$975.12 | |
| Michael Cooke | 16/07/2013 | Mauritius | Eaif Board Meeting | | | | \$531.86 | |
| Saud Siddique | 16/07/2013 | Mauritius | Eaif Board Meeting | \$5,186.70 | | | | |
| Standard Bank (M Cooke) | 16/07/2013 | Mauritius | Eaif Board Meeting | \$5,480.69 | | | | |
| FMO (J Dingeman) | 16/07/2013 | Mauritius | Eaif Board Meeting | \$5,076.41 | | | \$322.25 | |
| FMO (J Dingeman) | 14/05/2013 | Paris, France | Eaif Board Meeting | \$316.43 | | | | |
| Dr Jan Martin Witte | 18/11/2013 | Dublin, Ireland | Eaif Board Meeting | \$582.49 | | | | |
| Mary Ncube | 18/11/2013 | Dublin, Ireland | Eaif Board Meeting | \$4,720.57 | | | \$844.14 | |
| Saud Siddique | 04/10/2013 - 08/10/2013 | London, UK | Eaif Chair Interviews | | | | \$695.39 | |
| Mahmoud Isa-Dutse | 16/07/2013 | Mauritius | Eaif Board Meeting | \$4,928.90 | | | \$611.90 | |
| Mahmoud Isa-Dutse | 18/11/2013 | Dublin, Ireland | Eaif Board Meeting | \$5,023.39 | | | \$604.95 | |
| Saud Siddique | 18/11/2013 | Dublin, Ireland | Eaif Board Meeting | \$8,407.61 | | | \$542.06 | |
| Mahmoud Isa-Dutse | 05/01/2014 - 08/01/2014 | London, UK | Eaif Chair Handover | \$5,133.70 | | | | |



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| Mahmoud Isa-Dutse | 10/02/2014 | Amsterdam | EAIF Board Meeting | \$3,011.68 | | | \$636.68 | |
| Mary Ncube | 10/02/2014 | Amsterdam | EAIF Board Meeting | \$3,675.82 | | | \$577.66 | |
| Saud Siddique | 10/02/2014 | Amsterdam | EAIF Board Meeting | \$7,094.92 | | | | |
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Summary of all expenses over US\$300

Exchange Rates

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|--------------|--------|
| Euro:Dollar | 1.32 |
| Pound:Dollar | 1.53 |
| Rup:Dollar | 0.0168 |
| Mur:Dollar | 0.0318 |