

THE EMERGING AFRICA INFRASTRUCTURE FUND

Q1 2018

CONTRACTING PARTY & DESCRIPTION OF SERVICE	Currency invoiced	Amount paid per invoice	USD Equivalent
Aecom - Professional services in respect of the ESG report	GBP	13,606.25	18,932.53
Flight Centre - Directors' travel	GBP	9,396.00	13,074.14
Martin Roche (Contractor / Consultant)	GBP	9,027.80	12,561.81
MDY Legal - Legal and Secretarial fees	GBP	191,037.73	265,821.04
Investec Asset Management Pty Ltd (Fund Manager)	ZAR	204,458.00	17,084.11
Intercontinental Trust Limited (Company Administrator)	USD	28,144.00	28,144.00
Investec Asset Management Guernsey Ltd (Fund Manager)	USD	5,263,848.75	5,263,848.75
Clarion Events Limited (Professional services)	GBP	9,487.50	13,201.46
Mazars LLP (Professional services)	USD	25,000.00	25,000.00
Eighteen East Capital (Contractor / Consultants)	USD	10,000.00	10,000.00
Cyril Grant -Project Manager (TAF payment re Bambuna)	USD	51,926.53	51,926.53

Q2 2018

CONTRACTING PARTY & DESCRIPTION OF SERVICE	Currency invoiced	Amount paid per invoice	USD Equivalent
Investec Asset Management PTY Ltd (Fund Manager)	ZAR	214,984.61	15,685.06
Norton Rose Fulbright LLP (Professional services)	USD	289,538.14	289,538.14
MDY Legal - Legal and Secretarial fees	GBP	186,771.25	246,584.74
Investec Asset Management Guernsey Ltd (Fund Manager)	USD	2,056,912.66	2,056,912.66
Eighteen East Capital Ltd (Contractor / Consultants)	USD	20,000.00	20,000.00
Intercontinental Trust Ltd (Company Administrator)	USD	13,667.00	13,667.00
Intercontinental Trust Ltd (Company Administrator)	MUR	250,750.00	7,239.90
The Bank of New York Mellon, London Branch (Professional services)	USD	66,109.95	66,109.95
Clifford Chance LLP (Professional services)	USD	24,161.74	24,161.74
Clarel Benoit (Professional services)	USD	35,967.50	35,967.50
The Private Infrastructure Development Group Ltd (corporate costs)	USD	209,696.03	209,696.03
Cyril Grant -Project Manager (TAF payment re Bambuna)	USD	10,800.00	10,800.00

Q3 2018

CONTRACTING PARTY & DESCRIPTION OF SERVICE	Currency invoiced	Amount paid per invoice	USD Equivalent
MDY Legal (legal and secretarial fees)	GBP	110,248.82	140,870.43
The Private Infrastructure Development Group Ltd (corporate costs)	USD	227,295.62	227,295.62
Kroll Associates UK Ltd (Consultants/Contractors)	USD	13,500.00	13,500.00
Martin Roche (Consultants / Contractors)	GBP	9,076.20	11,597.11
Investec Asset Management Guernsey Ltd (Fund Manager)	USD	2,059,654.01	2,059,654.01
Clifford Chance LLP (TAF payment re Kikagati)	USD	139,108.99	139,108.99
INDECS Consulting Limited (TAF payment re Kikagati)	USD	10,490.25	10,490.25

