

## THE EMERGING AFRICA INFRASTRUCTURE FUND

Q1 2019

CONTRACTING PARTY & DESCRIPTION OF SERVICE	Currency invoiced	Amount paid per invoice	USD Equivalent
Martin Roche - Media consulting fees	GBP	9,088	11,835
MDY Legal - Legal and Secretarial fees	GBP	40,619	52,898
Investec Asset Management Guernsey Ltd - Management fees (2018)	USD	2,135,026	2,135,026
Investec Asset Management Guernsey Ltd - Performance fees (2018)	USD	2,383,575	2,383,575
BNY Mellon - legal fees	GBP	9,000	11,721
Mazars LLP - financial model consultants	USD	17,700	17,700