

Q4 2020

CONTRACTING PARTY & DESCRIPTION OF SERVICE	Currency invoiced	Amount paid per invoice	USD Equivalent
Clifford Chance - Legal Fees	EUR	28,433.33	34,789.60
Skrine - Legal Fees	USD	13,281.80	13,281.80
Norton Rose Fulbright - Legal Fees	USD	10,993.77	10,993.77
Martin Roche - Media Consulting Services	GBP	15,750.00	21,529.46
Control Risks - Due diligence	GBP	24,450.00	33,421.93
MDY Legal - Legal & Secretarial Fees	GBP	20,161.39	27,559.61
AECOM - E&S Review	GBP	8,989.50	12,288.20
The Private Infrastructure Development Group	USD	453,975.59	453,975.59
IMPAXIS - Custody Fees	EUR	8,701.00	10,646.11
Mazars LLP - Legal Fees	GBP	44,560.00	60,911.29
Ninety One Guernsey Limited - Management Fee	USD	2,761,438.07	2,761,438.07