

Q2 2021

CONTRACTING PARTY & DESCRIPTION OF SERVICE	Currency invoiced	Amount paid per invoice	USD Equivalent
Intercontinental Trust - legal and secretarial fees	USD	29,006.00	29,006.00
Trinity International AARPI - TAF consulting fees	USD	13,879.17	13,879.17
EY & Associates - TAF consulting fees	EUR	15,000.00	17,400.00
MDY Legal - Legal and secretarial fees	GBP	180,716.30	234,931.19
Martin Roche - Media Consulting fees	GBP	12,750.00	16,575.00
Cognitive Media Limited - Media consulting fees	GBP	14,164.50	18,413.85
Ninety One Guernsey Limited - Management fee	USD	6,894,846.96	6,894,846.96
KPMG -Audit/Tax fees	USD	71,504.40	71,504.40
The Private Infrastructure Development Group	USD	585,577.55	585,577.55
The Private Infrastructure Development Group	GBP	17,866.14	23,225.98
Norton Rose Fulbright - Legal and secretarial fees	GBP	23,001.00	29,901.30
Mazars - Legal and secretarial fees	GBP	113,265.00	147,244.50
Aluko & Oyebode - Legal and secretarial fees	USD	14,372.50	14,372.50