

Q3 2021

CONTRACTING PARTY & DESCRIPTION OF SERVICE	Currency Invoiced	Amount paid per invoice	USD Equivalent
MDY Legal - Legal and secretarial fees	GBP	222,597.04	289,376.15
Intercontinental Trust - Legal and secretarial fees	USD	11,085.00	11,085.00
The Private Infrastructure Development Group	USD	585,577.55	585,577.55
	GBP	14,260.72	18,538.94
IBIS ESG Consulting SA Pty LTD - Consulting fees	USD	21,175.07	21,175.07
Ninety One Guernsey Limited - Management fees	USD	3,226,552.71	3,226,552.71