

**Q4 2021**

CONTRACTING PARTY & DESCRIPTION OF SERVICE	Currency Invoiced	Amount paid per Invoice	USD Equivalent
Walters Power - Legal and secretarial fees TAF	USD	113,834.00	113,834.00
Martin Roche - Consulting fees	GBP	11,250.00	14,625.00
The Private Infrastructure Development Group	USD	585,577.55	585,577.55
	GBP	41,733.47	54,253.51
BNY Mellon - Lender Fees	USD	41,000.00	41,000.00
Impaxis - Custody Fees	EUR	10,781.80	12,252.05
Ninety One Guernsey Limited - Management Fees	USD	3,458,953.22	3,458,953.22
Norton Rose Fullbright- Legal and Secretarial fees TAF	USD	10,821.12	10,821.12