

CONTRACTING PARTY	DESCRIPTION OF SERVICES	TYPE OF CONTRACT	JURISDICTION OF CONTRACT	VALUE OF CONTRACT	CONTRACT START	CONTRACT END	FEE PAID TO DATE	Last Update
WSP Group Africa PTY LTD	Consultancy fees	Consultancy	England	USD 56 679	18-Sep-19	N/A	19,157.00	
Walters Power International	Legal and secretarial fees	Technical Assistance Facility Grant	England	USD 949 250	02-Jul-19	N/A	26,896.00	
Impaxis	Custody fees	Custodian Agreement	Senegal	USD 12 610 (subject to Tariff)	09-Jul-20	09-Jul-27	12,610.98	
The Private Infrastructure Development Group	Intercompany charges	Service Level Agreement	England	USD 1 317 290.53	22-Apr-21	Dec-21	61,159.02	
KCCL	Consultancy fees	Consultancy	England	USD 12 150	13-Dec-21	Dec-22	16,650.00	
Ninety One Asset Management Guernsey	Management fees	Management Agreement	England	Undisclosed	05-May-16	N/A	3,540,197.27	
The Private Infrastructure Development Group	Q1 2022 SLA charge	Service Level Agreement	England	USD 1 310 911.16	Jan-22	Dec-22	611,192.81	