

CONTRACTING PARTY	DESCRIPTION OF SERVICES	TYPE OF CONTRACT	JURISDICTION OF CONTRACT	VALUE OF CONTRACT	CONTRACT START	CONTRACT END	FEES PAID TO DATE	Last Update
Ninety One Guernsey Limited	Management fees	Management Agreement	England	Undisclosed	05-May-16	N/A	8,460,511.72	
Norton Rose Fulbright	Legal fees	Consultancy Agreement	England	USD 32,402.71	Jul-21	May-22	32,402.71	
The Private Infrastructure Development Group	Q2 2022 SLA Charge	Service Level Agreement	England	USD 1,310,911.16	Jan-22	Dec-22	644,647.26	
The Private Infrastructure Development Group	Intercompany expenses	Service Level Agreement	England	USD 1,317,290.53	22-Apr-21	Dec-21	117,716.74	