

CONTRACTING PARTY	DESCRIPTION OF SERVICES	TYPE OF CONTRACT	JURISDICTION OF CONTRACT	VALUE OF CONTRACT	CONTRACT START	CONTRACT END	FEES PAID TO DATE	Last Update
BNYM	Agency Fees	Agency Agreement	England	USD 42 000	Sep-14	Open	50,000.00	
ITL	Monthly fee	Service Level Agreement	Mauritius	USD 25000	Apr-16	Open	118,087.00	24-Feb-23
Ninety One Asset Management Guernsey	Management fees	Management Agreement	England	Based on AUM	05-May-16	Open	27,241,243.40	30-Dec-22
Impaxis	Custody Fees	Custodian Agreement	Senegal	USD 12610 (subject to Tariff)	09-Jul-20	09-Jul-27		
AFRICA PRACTICE	Advisory services	Engagement Letter	England	USD 102 394	Jan-22	Dec-22	61,379.00	31-Mar-23
The Private Infrastructure Development Group	SLA payment	Service Level Agreement	England	USD 1310911.16	Jan-22	Dec-22	1,432,926.42	28-Mar-23
Allen & Overy	Advisory services	Engagement Letter	South Africa	USD 175 000	Nov-22	Open		
AppleBy	Advisory services	Engagement Letter	Mauritius	USD 25000	Dec-22	Open	12,160.00	24-Feb-23
Clifford Chance	Advisory services	Engagement Letter	France	EUR 150 000	Dec-22	Open	49,000.57	23-Mar-23
Clifford Chance	Translation Services	Engagement Letter	France	USD 13606.92	31-Jan-23	Open		