

CONTRACTING PARTY	DESCRIPTION OF SERVICES	TYPE OF CONTRACT	JURISDICTION OF CONTRACT
BNYM	Agency Fees	Agency Agreement	England
ITL	Monthly fee	Service Level Agreement	Mauritius
Ninety One Asset Management Guernsey	Management fees	Management Agreement	England
Impaxis	Custody Fees	Custodian Agreement	Senegal
AFRICA PRACTICE	Advisory services	Engagement Letter	England
Allen & Overy	Advisory services	Engagement Letter	South Africa
AppleBy	Advisory services	Engagement Letter	Mauritius
Clifford Chance	Advisory services	Engagement Letter	France
Clifford Chance	Translation Services	Engagement Letter	France
Allen & Overy	Advisory services	Engagement Letter	South Africa
Allen & Overy	Advisory services	Engagement Letter	South Africa
Allen & Overy	Advisory services	Engagement Letter	South Africa
Romula Mabanta Buenaventura Sayoc & De Los Angeles	Advisory services	Engagement Letter	Philippines
Clifford Chance	Advisory services	Engagement Letter	France
Freshfields Bruckhaus Deringer	Advisory services	Engagement Letter	Vietnam
The Private Infrastructure Development Group	SLA payment	Service Level Agreement	England

VALUE OF CONTRACT	CONTRACT START	CONTRACT END	FEES PAID TO DATE	Last Update
USD 42 000	Sep-14	Open	50,000.00	
USD 25000	Apr-16	Open	144,973.00	26-Apr-23
Based on AUM	05-May-16	Open	30,866,579.47	05-Apr-23
USD 12610 (subject to Tariff)	09-Jul-20	09-Jul-27	8,853.00	21-Jun-23
USD 102 394	Jan-22	Dec-22	89,347.00	21-Jun-23
USD 175 000	Nov-22	Open	103,298.40	06-Jun-23
USD 25000	Dec-22	Open	12,160.00	24-Feb-23
EUR 150 000	Dec-22	Open	74,292.67	06-Jun-23
USD 13606.92	31-Jan-23	Open	13,606.92	20-Apr-23
USD 8500	21-Apr-23	30-May-23	8,530.90	06-Jun-23
USD 15000	21-Apr-23	Open	12,485.50	06-Jun-23
USD 25000	21-Apr-23	Open		
USD 15000	May-23	Jun-23		
USD 12410.40	Jan-23	Jun-23	12,410.40	06-Jun-23
USD 2500	Jun-23	Jul-23		
USD 1950650.30	Apr-23	Dec-23	670,896.08	05-Jun-23