

TYPE OF CONTRACT	JURISDICTION OF CONTRACT	VALUE OF CONTRACT	CONTRACT START	CONTRACT END	FEES PAID TO DATE	Last Update
Agency Agreement	England	USD 42 000 (per annum)	Sep-14	Open	50,000.00	
Service Level Agreement	Mauritius	USD 25000 (per annum)	Apr-16	Open	167,553.00	31-Aug-23
Management Agreement	England	Based on AUM(per annum)	05-May-16	Open	30,866,579.47	05-Apr-23
Custodian Agreement	Senegal	USD 12610 (subject to Tariff and per annu	09-Jul-20	09-Jul-27	27,738.00	04-Oct-23
Engagement Letter	England	USD 102 394	Jan-22	Dec-22	110,323.00	21-Sep-23
Engagement Letter	South Africa	USD 175 000	Nov-22	Open	107,777.60	31-Aug-23
Engagement Letter	Mauritius	USD 25000	Dec-22	Open	12,160.00	24-Feb-23
Engagement Letter	France	EUR 150 000	Dec-22	Open	74,292.67	06-Jun-23
Engagement Letter	France	USD 13606.92	31-Jan-23	Open	13,606.92	20-Apr-23
Engagement Letter	South Africa	USD 15000	21-Apr-23	Open	12,485.50	06-Jun-23
Engagement Letter	South Africa	USD 25000	21-Apr-23	Open		
Engagement Letter	Philippines	USD 15000	May-23	Jun-23	12,375.00	31-Aug-23
Engagement Letter	Frances	USD 12410.40	Jan-23	Jun-23	12,410.40	06-Jun-23
Service Level Agreement	England	USD 1950650.30 (per annum)	Apr-23	Dec-23	1,341,792.16	21-Sep-23
Engagement Letter	Morocco	USD75,000	12-Jul-23	Open		
Engagement Letter	England	To be agreed.	14-Sep-23	Open		