

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 (per annum)	Sep-14	Open	100,000.00	22-Mar-24
ITL	Monthly fee	Service Level Agreement	Mauritius	USD 25000 (per annum)	Apr-16	Open	186,074.00	15-Jan-24
Ninety One Asset Management Guemsey	Management fees	Management Agreement	England	Based on AUM(per annum)	05-May-16	Open	41,436,388.95	09-Feb-24
Impaxis	Custody Fees	Custodian Agreement	Senegal	USD 12610 (subject to Tariff and per ann	09-Jul-20	09-Jul-27	36,489.00	10-Jan-24
AFRICA PRACTICE	Advisory services	Engagement Letter	England	USD 102 394	Jan-22	Dec-22	152,275.00	22-Mar-24
Allen & Overy	Advisory services	Engagement Letter	South Africa	USD 175 000	Nov-22	Open	107,777.60	31-Aug-23
AppleBy	Advisory services	Engagement Letter	Mauritius	USD 25000	Dec-22	Open	32,065.24	08-Feb-24
Clifford Chance Europe LLP	Advisory services	Engagement Letter	France	EUR 150 000	Dec-22	Open	204,292.67	22-Mar-24
Clifford Chance	Translation Services	Engagement Letter	France	USD 13606.92	31-Jan-23	Open	13,606.92	20-Apr-23
Allen & Overy	Advisory services	Engagement Letter	South Africa	USD 15000	21-Apr-23	Open	12,485.50	06-Jun-23
Allen & Overy	Advisory services	Engagement Letter	South Africa	USD 25000	21-Apr-23	Open		
Romula Mabanta Buenaventura Sayoc & De Los Angeles	Advisory services	Engagement Letter	Philippines	USD 15000	May-23	Jun-23	12,375.00	31-Aug-23
Clifford Chance	Advisory services	Engagement Letter	Frances	USD 12410.40	Jan-23	Jun-23	12,410.40	06-Jun-23
The Private Infrastructure Development Group	SLA payment	Service Level Agreement	England	USD 1950650.30 (per annum)	Apr-23	Dec-23	2,012,688.24	19-Oct-23
Clifford Chance International LLP	Advisory services	Engagement Letter	Morocco	USD75,000	12-Jul-23	Open		
Allen & Overy	Advisory Services	Engagement Letter	England	To be agreed.	14-Sep-23	Open	121,257.00	10-Jan-24