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)	Sept-14	Open	182,000.00	18-Jun-26
ITL	Monthly fee	Service Level Agreement	Mauritius	USD 25000 (per annum)	Apr-16	Open	333,590.00	21-Sept-26
Ninety One Asset Management Guernsey	Management fees	Management Agreement	England	Based on AUM(per annum)	05-May-16	Open	68,854,022.26	22-Dec-25
Impaxis	Custody Fees	Custodian Agreement	Senegal	USD 12610 (subject to Tariff and per annu	09-Jul-20	09-Jul-27	51,311.66	22-Jan-25
AFRICA PRACTICE	Advisory services	Engagement Letter	England	USD 102 394	Jan-22	Dec-22	166,259.00	04-Jun-24
Allen & Overy	Advisory services	Engagement Letter	South Africa	USD 175 000	Nov-22	Open	107,777.60	31-Aug-24
Clifford Chance Europe LLP	Advisory services	Engagement Letter	France	EUR 150 000	Dec-22	Open	330,364.47	04-Apr-24
Allen & Overy	Advisory services	Engagement Letter	South Africa	USD 25000	21-Apr-23	Open		
The Private Infrastructure Development Group	SLA payment	Service Level Agreement	England		Apr-24	Dec-24	7,000,399.94	27-Aug-26
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-Sept-23	Open	145,919.50	12-Feb-25
AFRICA PRACTICE	Advisory services	Engagement Letter	England	USD $98,490	Jun-24		200022.93	07-Sept-26
Ibis Environmental Social Governance Consulting South Africa	Advisory Services	Engagement Proposal (E&S Performance)	South Africa	ZAR563,957.16	31-May-24		530,362.75	26-Sept-25
Allen & Overy LLP	Advisory Services	Engagement Letter (Singapore)	Singapore	USD85,000	26-Apr-24			
Allen & Overy LLp	Advisory Services	EU international ban analysis)			29-Apr-24		11,604.05	16-May-24
Allen & Overy LLP	Advisory Services	Concessional Financing relaed			29-Apr-24		2,439.10	16-May-24
Allen & Overy LLP	Advisory Services	Libor transition			29-Apr-24		13,973.29	12-Feb-25
Allen & Overy LLP	Advisory Services	KfW			29-Apr-24		10,429.30	16-May-24
Allen & Overy LLP	Advisory Services	Change of Control			29-Apr-24		5,714.20	16-May-24
Clifford Chance	Eaif Debt Raise -Standard Bank of South Africa & Swedfund			EUR59,810.42			119106.31	26-Mar-26
Clifford Chance	Advisory Services	French Law		EUR 150 000	28-Oct-24		77593.26	28-Mar-25
Allen & Overy LLP	Advisory Services	Restructuring of fund management arrangements			11-Mar-25		65,229.98	14-May-25
Allen & Overy LLP	Advisory Services	Ongoing finance work			11-Mar-25		678,080.22	31-Aug-26