

Q3 2019

CONTRACTING PARTY & DESCRIPTION OF SERVICE	Currency invoiced	Amount paid per Invoice	USD Equivalent
The Private Infrastructure Development Group Limited - Expense reimbursements	GBP	24,205.64	29,828.61
The Private Infrastructure Development Group Limited - Quarterly SLA	USD	701,957.96	701,957.96
Investec Asset Management Guernsey Ltd - Management fee	USD	2,379,384.75	2,379,384.75
Mazars LLP - TAF (Windiga)	EUR	24,000.00	26,164.80
MDY Legal - Legal and secretarial fees	GBP	57,218.42	70,510.26
Martin Roche - Media consulting services	GBP	10,614.95	13,080.80

Q4-2019

CONTRACTING PARTY & DESCRIPTION OF SERVICE	Currency invoiced	Amount paid per Invoice	USD Equivalent
Aluko & Oyebode -Legal Fees	USD	26,647.79	26,647.79
Martin Roche - Media consulting services	GBP	7,557.30	10,011.53
The Private Infrastructure Development Group Limited - Quarterly SLA	USD	350,978.98	350,978.98
BNY Mellon - Agency Fees	USD	41,000.00	41,000.00
FMO (For Clifford Chance Legal Fees, Kikagati TAF)	USD	378,751.76	378,751.76
AECOM - E&S Review	GBP	17,675.00	23,414.96
The Private Infrastructure Development Group Limited - Expense reimbursements	GBP	16,542.05	21,914.08
Investec Asset Management Guernsey Ltd - Management fee	USD	2,487,677.28	2,487,677.28
Control Risks - Due Diligence	USD	20,425.00	20,425.00
Norton Rose Fulbright - Legal fees	GBP	24,000.00	31,794.00
DLA Piper - Tax advising	USD	12,000.00	12,000.00
InfraAfrica - Due Diligence	GBP	8,010.00	10,611.25
Bowmans - Legal fees	ZAR	229,059.88	16,380.76
MDY Legal - Legal and secretarial fees	GBP	78,611.30	104,140.32

Q1 2020

CONTRACTING PARTY & DESCRIPTION OF SERVICE	Currency invoiced	Amount paid per invoice	USD Equivalent
Intercontinental Trust Limited - Company administration	USD	11,510.00	11,510.00
Herbet Smith Freehills - Legal fees TAF	USD	58,445.53	58,445.53
MDY Legal - Legal and Secretarial fees	GBP	74,085.87	91,862.77
Allen and Overy - Legal fees TAF	USD	13,453.01	13,453.01
Control Risks - Due Diligence	USD	75,373.82	75,373.82
The Private Infrastructure Development Group Limited - Quarterly SLA	USD	410,746.89	410,746.89
The Private Infrastructure Development Group Limited - Expense reimbursements	GBP	9,082.57	11,261.93
Mazars LLP - Legal fees	USD	2,212.50	
Mazars LLP - Legal fees	GBP	25,000.00	33,211.25
Investec Asset Management Guernsey Ltd - Management fee	USD	2,477,317.59	2,477,317.59

Q2 2020

CONTRACTING PARTY & DESCRIPTION OF SERVICE	Currency Invoiced	Amount paid per Invoice	USD Equivalent
Martin Roche - Media consulting fees	GBP	15,055.90	18,603.07
MDY Legal - Legal and Secretarial fees	GBP	172,998.30	213,756.70
KPMG - Audit Services	USD	59,304.00	59,304.00
Intercontinental Trust Limited - Company administration	USD	26,601.00	26,601.00
Mazars LLP - Legal fees	GBP	35,000.00	43,246.00
Ninety One - Management fees	USD	5,265,586.19	5,265,586.19
The Private Infrastructure Development Group Limited - Quarterly SLA	USD	453,975.59	453,975.59
The Private Infrastructure Development Group Limited - Expense reimbursements	GBP	28,330.88	35,005.64
Control Risks - Due Diligence	USD	20,363.00	20,363.00
Kroll and associates - Due Diligence	USD	27,775.00	27,775.00
Norton Rose Fulbright - Legal fees	USD	87,880.00	87,880.00

Q3 2020

CONTRACTING PARTY & DESCRIPTION OF SERVICE	Currency invoiced	Amount paid per invoice	USD Equivalent
Intercontinental Trust Limited - Company administration	USD	22,503.00	22,503.00
The Private Infrastructure Development Group Limited - Quarterly SLA	USD	453,975.59	453,975.59
The Private Infrastructure Development Group Limited - Expense reimbursements	GBP	50,029.55	64,678.20
MDY Legal - Legal and Secretarial fees	GBP	61,212.83	79,135.95
ASOFO & CO - Legal fees	EUR	62,207.49	72,947.61
Control Risks - Due Diligence	USD	12,885.00	12,885.00
Ninety One - Management fee	USD	2,555,148.04	2,555,148.04
AECOM -ESG	GBP	10,845.50	14,021.06
Norton Rose Fullbright - Legal fees	USD	46,263.12	46,263.12