

Q1 2021

CONTRACTING PARTY & DESCRIPTION OF SERVICE	Currency invoiced	Amount paid per invoice	USD Equivalent
Martin Roche - Media consulting services	GBP	15,750.00	21,730.28
MDY Legal - Legal and secretarial fees	GBP	15,397.73	21,244.25
Mazars LLP - Legal and secretarial fees	GBP	33,915.00	46,792.53
Phoenix SAS - TAF Consulting services	EUR	26,775.00	31,468.66
The Private Infrastructure Development Group	GBP	50,148.36	69,189.69
	USD	587,755.16	587,755.16
Ninety One Guernsey Limited - Management Fee	USD	2,986,162.87	2,986,162.87
Sofala Partners - Due Diligence	GBP	16,200.00	22,351.14
Artelia - TAF Due Diligence	EUR	50,956.50	59,889.17
Trinity International AARPI - TAF Due Diligence	EUR	46,869.62	55,085.86
Benoit Chambers - Legal and secretarial fees	USD	12,378.75	12,378.75
BNY Mellon - Facility agency fees	EUR	9,000.00	10,577.70