

Service Providers
January - December 2017

SERVICE PROVIDER		NATIONALITY	DESCRIPTION OF SERVICES	TOTAL FEES EXCLUDING VAT (USD '000)
1	Bloomfield Investment	Côte d'Ivoire	Business Rating	27.66
2	BNY Mellon	UK	Custody Fees	Commercially Sensitive
3	Conseil Regional de l'Echange Publique et des Marchés Financiers	Côte d'Ivoire	License Fee for Côte d'Ivoire	25.60
4	Diversity Travel	UK	Travel costs	59.22
5	Ernest and Young Ltd	UK	Audit Fees	22.33
6	Fitch Ratings	UK	Annual Rating fee	Commercially Sensitive
7	Global Emerging Markets Risk Database	Luxembourg	Joining Fee	75.00
8	Gowling WLG	UK	Legal services	271.75
9	GuarantCo Management Company Limited UK	UK	Management Fee	5,337.72
10	Hickman & Rose invoices	UK	Legal advisory	Commercially Sensitive
11	Intercontinental Trust Ltd	Mauritius	Company Secretarial Services	13.43
12	MDY Legal	UK	Legal Fees	64.47
13	MDY Legal	UK	Secretariat and Advisory services	264.02
14	Norton Rose Fulbright	UK	Legal Fees	26.82
15	PIMCO	UK	Investment Management Fee	Commercially Sensitive
16	Pricewaterhouse Coopers Pvt Ltd	India	Transaction Advisory	22.22
17	Fidelity International	UK	Investment Management Fee	Commercially Sensitive
19	Moody's Investor Services	UK	Credit rating services	42.50
20	SRM Intelligence and Risk Consulting Ltd	UK	Due Diligence services	14.80
23	Jackson Etti & Edu	Nigeria	Legal Fees	24.00
			Total fees	USD 6,291.54