

**Q1 2015**

	CONTRACTING PARTY	DESCRIPTION OF SERVICES	JURISDICTION	FEES PAID FROM 1 JANUARY 2015 TO 31ST MARCH 2015
1	Appleby	Professional Services Fees & Issue of Legal opinion	Mauritius	Commercially sensitive
2	Frontier Markets Fund Managers Limited	Management & Advisory, Refreshments & Meeting Room services	Mauritius	Commercially sensitive
3	Bloomfield Investments	Rating Services	Cote D'Ivor	EUR 14,000.00
4	Khaitan Legal Associates	Legal Council Fees + Expenses	India	Commercially sensitive
5	MDY Legal	Legal & Secretariat	UK	GBP 60,560.81
6	FITCH	Rating Services		Commercially sensitive

**Q2 2015**

	CONTRACTING PARTY	DESCRIPTION OF SERVICES	JURISDICTION	FEES PAID FROM 1ST APRIL 2015 to 30TH JUNE 2015
1	Bloomfield Investments	Rating Services	Cote D'Ivor	EUR 14,000.00
2	Counter Guarantor Facility Fees	Provision of counter-guarantee facility	Netherlands, UK and Germany	Commercially sensitive
3	Frontier Markets Fund Managers Limited	Management & Advisory. Recovery of Travel Costs	Mauritius	Commercially sensitive
4	Peter Fiala	TAF Consultancy Services	UK	Commercially sensitive
5	MDY Legal	Legal & Secretariat	UK	GBP 114,872.70
6	Deloitte	Professional Services Fees	UK	Commercially sensitive
7	Standard Bank Trust Company (Mauritius) Limited	Administrative Services	Mauritius	USD 11,077.23
8	Dual Corporate Risks Limited	Directors' and Officers' Insurance	Guernsey	USD 11,500.00
9	PIMCO	Investment Management Fees	UK	Commercially sensitive
10	Fidelity Investments	Investment Management Fees	UK	Commercially sensitive
11	Barclays Bank	Security agent Fees	Mauritius	Commercially sensitive