

GuarantCo Service Provider list

Jan - Mar 2019

SERVICE PROVIDER	NATIONALITY	DESCRIPTION OF SERVICES	TOTAL FEES EXCLUDING VAT (USD '000)*
Bloomfield Investment	Côte d'Ivoire	Business rating services	Commercially Sensitive
BNY Mellon	UK	Custody fees	Commercially Sensitive
Conseil Regional de l'Echange Publique et des Marchés Financiers	Côte d'Ivoire	License Fee for Côte d'Ivoire	Commercially Sensitive
Fidelity International	UK	Investment Management Fee	Commercially Sensitive
GuarantCo Management Company Limited UK	UK	Management Fee	4.40
PIMCO	UK	Investment Management Fee	Commercially Sensitive
Worley Parsons	Singapore	Technical Advisory fees	34.04
		Total fees	USD 38.44

Note: Based on actual invoices paid during the quarter and excludes amounts below USD10,000