

**GuarantCo Service Provider list
Jan - Mar 2020**

SERVICE PROVIDER	NATIONALITY	DESCRIPTION OF SERVICES	TOTAL FEES EXCLUDING VAT (USD '000)*
Allen & Overy		Legal fees	77
Ernst & Young Ltd	Mauritius	Audit fees	47
Fitch Ratings	UK	Rating fees	Commercially Sensitive
GuarantCo Management Company Limited UK	UK	Management fees	2,810
PIMCO	UK	Investment Management fee	Commercially Sensitive
Total fees			2,858

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