

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

SUPPLIER NAME	DESCRIPTION OF SERVICES	TYPE OF CONTRACT	JURISDICTION	VALUE	CONTRACT START	CONTRACT END	FEES PAID TO DATE (USD)	LAST UPDATE
Allen & Overy	Legal fees	Services	UK	EUR 90,000	Feb-19	Ongoing	77,000	Sep-20
8p2	Technical Advice	Services	Pakistan	USD 76,000	Jun-20	TBD	0	Sep-20
Abhinawa Law Chambers	Legal fees	Services	Nepal	USD 17,500	Sep-20	TBD	0	Sep-20
AECOM	HSES services	Services	UK	GBP 10,800	Feb-20	Ongoing	13,909	Sep-20
AECOM	HSES services	Services	UK	GBP 8,916.75	May-20	May-21	11,489	Sep-20
Bloomfield Investment	Business rating services	Services	Côte d'Ivoire	Commercially Sensitive	N/A	Ongoing	Commercially Sensitive	Sep-20
BNY Mellon	Custody fees	Services	UK	Commercially Sensitive	N/A	Ongoing	Commercially Sensitive	Sep-20
CREPMF	Rating fees	Services	Côte d'Ivoire	Commercially Sensitive		Ongoing	Commercially Sensitive	Sep-20
DLA Piper	Legal fees	Services	UK	USD 22,000	May-20	Sep-20	0	Sep-20
Ernst & Young Ltd	Audit fees	Services	Mauritius	TBD	Nov-19	Ongoing	58,350	Sep-20
Esher & Makarios	Legal fees	Services	Nigeria	USD 15,000	Apr-20	May-20	10,650	Sep-20
Eversheds Sutherland	Services	Services	UK	USD 47,000	Sep-20	Jan-21	0	Sep-20
Eversheds Sutherland	Legal fees	Services	UK	USD 50,000	Mar-20	Oct-20	56,005	Sep-20
Fitch Ratings	Rating fees	Services	UK	Commercially Sensitive	Mar-19	Feb-21	Commercially Sensitive	Sep-20
GuarantCo Management Company Limited UK	Management fees	Services	UK	USD 100Mn	May-16	May-26	8,146,233.00	Sep-20
Haidermota & Co. (HMCO)	Legal Counsel	Services	Pakistan	c. USD 28,390	Jun-20	TBD	0	Sep-20
Hogan Lovells	Legal fees	Services	USA	USD 30,000	Feb-20	Ongoing	0	Sep-20

ITL	Secetarial Services	Services	Mauritius	Variable	Apr-16	Ongoing	15,157.00	Sep-20
Orrick	Legal fees	Services	UK	USD 10,000	Mar-19	Ongoing	0	Sep-20
Orrick	Legal fees	Services	UK	EUR 100,500	Mar-20	Ongoing	0	Sep-20
McDermott	Legal fees	Services	UK	USD 50,000	Jun-20	Mar-21	0	Sep-20
Moody's	Rating fees	Services	UK	Commercially Sensitive	N/A	Ongoing	Commercially Sensitive	Sep-20
Norton Rose	Legal fees	Services	UK	USD 10,000	Jun-20	Ongoing	0	Sep-20
PACRA	Rating fees	Services	Pakistan	Commercially Sensitive	Jul-19	Jul-20	Commercially Sensitive	Sep-20
PIMCO	Investment Management fee	Services	UK	Commercially Sensitive	N/A	Ongoing	Commercially Sensitive	Sep-20
R&T SOK & HENG (the Cambodian office of Rajah & Tann)	Legal fees	Services	Cambodia	USD 15,000	Sep-20	Nov-20	0	Sep-20
Singh & Associates	Legal fees	Services	India	USD 5000 +	Aug-19	Ongoing	14,929	Sep-20
S&P Global Ratings Europe Limited	Rating fees	Services	UK	Commercially Sensitive	Sep-20	Sep-20	0	Sep-20
SRM	Legal fees	Services	UK	USD 16,500	Aug-20	TBD	0	Sep-20
Sullivan & Worcester UK LLP	Legal fees	Services	UK	appr. GBP 7,000	Dec-19	Ongoing	13,092	Sep-20
Trilegal	Indian Law Counsel	Services	India	USD 45,000	2020	Sep-20	6,678	Sep-20
Unique Insurance Brokers	Insurance Advisor	Services	Pakistan	c. USD 10,950 (in PKR)	Jun-20	Ongoing	0	Sep-20
Worley Parsons	Technical Advice	Services	Singapore	USD 95,000	Nov-18	Ongoing	12,752	Sep-20

Note: Excludes amounts below USD10,000