

GUARANTCO
THIRD PARTY SERVICE PROVIDERS

Q1 2016

	CONTRACTING PARTY	DESCRIPTION OF SERVICES	JURISDICTION	FEES PAID FROM 31ST DECEMBER 2016 TO 30TH MARCH
1	Barclays Bank Mauritius	2016 Annual Fees - Agency + Security+ Account Bank fees	Mauritius	Commercially Sensitive
2	King & Wood Mallesons	GuarantCo / FAIR	UK	USD 18,638.61
3	MDY Legal	Legal Advisory	UK	USD 45,056.26
4	River Hill	Legal Advisory	UK	USD 33,450.06
Total fees:				USD 97,144.93

Q2 2016

	CONTRACTING PARTY	DESCRIPTION OF SERVICES	JURISDICTION	FEES PAID FROM 30TH MARCH 2016 TO 30TH JUNE
1	Altair Consultancy & Advisory Services Ltd. Total	Rental Housing Project Kigali - 15% of agreed total fee	Kenya	USD 10,200.00
2	Barclays Bank Mauritius	Counter Guarantor Leverage Fees Q1 2016 + Q2 2016	Mauritius	Commercially Sensitive
3	Bloomfield Rating	Rating Fee	Cote D'Ivor	USD 16,282.54
4	BNY Mellon	Custodian Services	UK	Commercially Sensitive
5	CREPMF	Licensing Fee	UK	USD 53,121.37
6	Diversity Travel	Travel Invoices	UK	USD 35,716.84
7	Fidelity International	Investment Management Fee	UK	Commercially Sensitive
8	Fitch Ratings	Rating Services	UK	Commercially Sensitive
9	Frontier Markets Fund Managers	Termination Fee	South Africa	Commercially Sensitive
10	FMO	Counter Guarantor Leverage Fees Q1 2016	UK	USD 47,602.12
11	GuarantCo Management Company	Management Fee	UK	USD 2,300,000.00
12	Institute of Social and Policy Sciences (I-SAPS)	Mobilink Female Literacy Program - TAF (3rd tranche fund request)	Pakistan	USD 61,410.00
13	International Faculty of Finance (IFF)	Training Costs	UK	USD 18,734.98
14	Counter -Guarantor Facility fees	Provision of counter-guarantee facility	UK	Commercially Sensitive
15	King & Wood Mallesons	Professional Legal Services and Consultation	UK	USD 31,169.61
16	MDY Legal	Legal and Secretariat	UK	USD 167,251.58
17	River Hill	Legal Fees	UK	USD 67,794.64
18	Peter Fiala	Consultancy and Translation Services	UK	Commercially Sensitive
19	PIMCO	Custody Fees / Investment Management Fee	UK	Commercially Sensitive
Total fees:				USD 2,809,283.68

Q3 2016

	CONTRACTING PARTY	DESCRIPTION OF SERVICES	JURISDICTION	FEES PAID FROM 30TH JUNE 2016 TO 30TH SEPTMEBER
1	Barclays Bank Mauritius	Customer Guarantor Leverage Fees	Mauritius	Commercially Sensitive
2	Bloomfield Rating	Rating Fee	Cote D'Ivor	USD 15,576.17
3	BNY Mellon	Custodian Services	UK	Commercially Sensitive
4	Fidelity International	Investment Management Fee	UK	Commercially Sensitive
5	FMO	Counter Guarantor Leverage Fees Q2 2016 and legal fees relating to VINCA project	UK	USD 113,268.74
6	GuarantCo Management Company	Management Fee	UK	USD 1,138,651.00
7	MDY Legal	Legal Advisory	UK	USD 32,425.29
8	MDY Legal	Secretariat and Legal Advisory	UK	USD 87,388.56
9	Moody's Investor Service Ltd	Credit Ratings	UK	USD 49,200.00
10	River Hill	Legal Fees	UK	USD 5,263.37
11	Peter Fiala	Consultancy and Translation Services	UK	Commercially Sensitive
12	Kfw	Counter Guarantor Leverage Fee Q2	UK	Commercially Sensitive
13	PIMCO	Custody Fees / Investment Management Fee	UK	Commercially Sensitive
Total fees:				USD 1,316,695.91