

**GuarantCo Service Provider list**

**Jan - Jun 2019**

<b>SERVICE PROVIDER</b>	<b>NATIONALITY</b>	<b>DESCRIPTION OF SERVICES</b>	<b>TOTAL FEES EXCLUDING VAT (USD '000)*</b>
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 Marches Financiers	Côte d'Ivoire	License fee for Côte d'Ivoire	Commercially Sensitive
Ernst & Young Ltd	Mauritius	Audit fees	38
Fidelity International	UK	Investment Management fees	Commercially Sensitive
GuarantCo Management Company Limited UK	UK	Management fees	6,445
Norton Rose Fulbright	UK	Legal fees	144
PIMCO	UK	Investment Management fee	Commercially Sensitive
Worley Parsons	Singapore	Technical Advisory fees	20
<b>Total fees</b>			<b>6,647</b>

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