

**GuarantCo Service Provider list  
Jan - Sept 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'Epange Publique et des Marches Financiers	Côte d'Ivoire	License fee for Côte d'Ivoire	Commercially Sensitive
DLA Piper UK LLP	UK	Legal fees	12
Ernst & Young Ltd	Mauritius	Audit fees	38
Fidelity International	UK	Investment Management fees	Commercially Sensitive
Fitch Ratings	UK	Rating fees	Commercially Sensitive
GuarantCo Management Company Limited UK	UK	Management fees	8,149
Intercontinental Trust Ltd	Mauritius	Secretarial fees	19
MDY Legal	UK	Legal advisory services	10
Moody's Investor Services	Germany	Rating fees	Commercially Sensitive
Norton Rose Fulbright	UK	Legal fees	169
Orrick Herrington & Sutcliffe (UK) LLP	UK	Legal fees	10
PIMCO	UK	Investment Management fee	Commercially Sensitive
Singh & Associates	Mauritius	Legal advisory services	17
S-RM Intelligence and Risk Consulting Limited	UK	Consultancy fees	26
Worley Parsons	Singapore	Technical Advisory fees	66
<b>Total fees</b>			<b>8,516</b>

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