

GuarantCo Service Provider list

Jan - Dec 2019

SERVICE PROVIDER	NATIONALITY	DESCRIPTION OF SERVICES	TOTAL FEES EXCLUDING VAT (USD '000)*
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
DLA Piper UK LLP	UK	Legal fees	12
EIB on behalf of GEMs	Luxembourg	Annual subscription fee	25
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	25
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	77
S-RM Intelligence and Risk Consulting Limited	UK	Consultancy fees	26
Trilegal	UK	Legal fees	23
Worley Parsons	Singapore	Technical Advisory fees	66
Total fees			8,630

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