

Service provider fees 2016

	CONTRACTING PARTY	DESCRIPTION OF SERVICES	JURISIDCTION	FEES PAID
1.	Castalia	TAF payment	US\$	US\$ 15, 900
2.	Cyril Grant	TAF Payment	US\$	US\$ 199, 167
3.	WSP (Windiga)	TAF Payment	CAD	CAD 13, 237
4.	Mazars LLP	TAF Payment	UK	US\$ 65, 305
5.	Allen & Overy (Windiga)	TAF Payment	UK	US\$ 202, 349
6.	CEPA (Mocuba)	TAF Payment	US\$	US\$ 22,300
7.	MDY Legal	Legal & Secretariat Services	UK	GBP 336,457
8.	Deloitte	Audit Services	UK	GBP 33, 935
9.	KPMG	Accountancy & Audit Services	US\$	US\$ 45, 770
10.	Intercontinental Trust Limited	Corporate Secretariat Services	US\$	US\$ 51, 670
11.	Rosborough	D&O Insurance	US\$	US\$ 12, 000
12.	Martin Roche Consultancy	PR & Communications Services	UK	US\$ 36,258.70
13.	Uteem Chambers (EAIF Legal Counsel)	Refinancing costs	US\$	US\$ 10, 925
14.	Benoit Chamber (Lenders Mauritian Legal Counsel)	Refinancing costs	US\$	US\$ 43, 100
15.	Fladgate (PIDG Legal Counsel)	Refinancing costs	UK	GBP 14, 400
16.	Clifford Chance (Lenders Legal Counsel)	Refinancing costs	UK	GBP 41, 975
17.	Norton Rose Fulbright LLP (EAIF Legal Counsel)	Legal services	UK	US\$ 114, 965.35
18.	Investec Asset Management Guernsey Ltd	Q2&Q3 2016 Management Fee	UK	US\$ 3, 115, 700
19.	Investec Asset Management Guernsey Ltd	Professional services	UK	GBP 561, 922
20.	Riverhill	Professional services re Fund Manager contract	UK	GBP £225,208
21.	AECOM	E&S Report & E&S Monitoring	UK	GBP 17, 085
22.	FMFML	Fund Management Fees including performance fee and post termination costs	US\$	US\$ 9,340, 420
23.	DVAL	Hedging and Assets and Liabilities services	UK	GBP 15, 450
24.	Paul , Weiss, Rifkind, Wharton & Garrison LLP	Professional services regarding bond issue.	UK	US\$ 15, 261

