

RDF's 1st Quarter Impact Report

RDF Impact Result Report

14 April 2016

Disclaimer

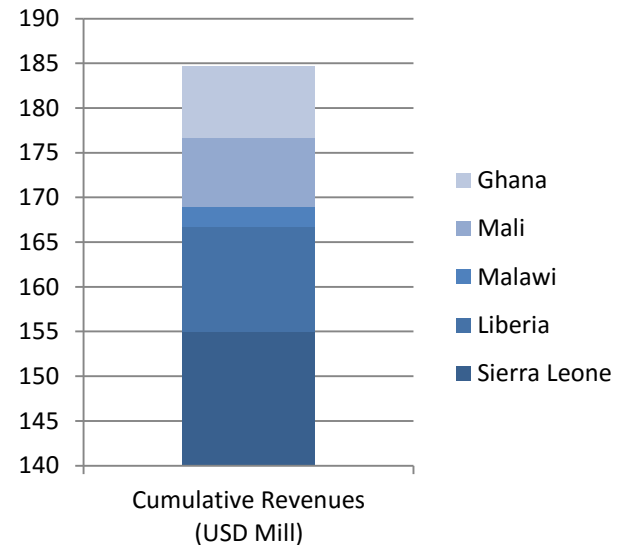
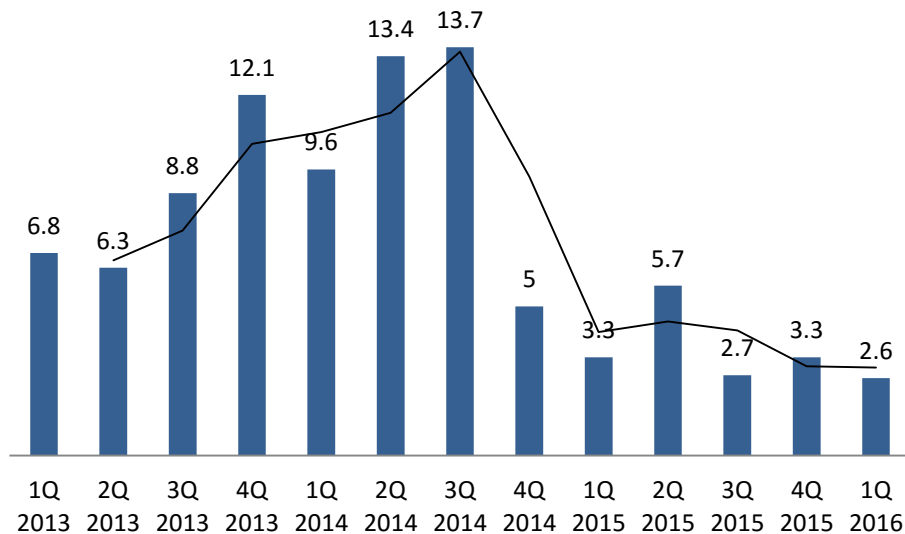
RDF's revenue impact is measured by the amount of payments to government institutions in low-income countries that are recorded in systems deployed by RDF to client government institutions.

RDF's systems ensure that the revenue is accountable and auditable to the respective government audit services and accountant-general, as well as improving institutions' ability to enforce compliance to its country's laws and regulations.

RDF does not manage bank accounts or actual funds on behalf of its government clients, and bears no liability on the use of funds.

Impact on Government Revenues

Quarterly Revenues Recorded
(USD Mill)



- ▶ Continued lower trend from 4Q 2014 due to collapse in Iron Ore prices and subsequent fall in royalties payments in Sierra Leone.
- ▶ Digitization of historical payments in Mali and Ghana. Processes for recording mining royalty payments in Mali, Liberia and Ghana is expected in 2016.
- ▶ Total US\$ 184 Mill recorded in systems.