

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 1 : STATUS OF THE FUND FROM 1991-2014 (IN US DOLLARS)**

As at 11 May 2014

|                                                             |                    |                      |
|-------------------------------------------------------------|--------------------|----------------------|
| <b>INCOME</b>                                               |                    |                      |
| Contributions received:                                     |                    |                      |
| - Cash payments including note encashments                  |                    | 2,799,024,747        |
| - Promissory notes held                                     |                    | 35,501,748           |
| - Bilateral cooperation                                     |                    | 150,162,962          |
| - Interest earned *                                         |                    | 210,957,689          |
| - Additional income from loans and other sources            |                    | -                    |
| - Miscellaneous income                                      |                    | 17,910,943           |
| <b>Total Income</b>                                         |                    | <b>3,213,558,089</b> |
| <b>ALLOCATIONS** AND PROVISIONS</b>                         |                    |                      |
| - UNDP                                                      | 745,905,321        |                      |
| - UNEP                                                      | 248,387,353        |                      |
| - UNIDO                                                     | 766,615,567        |                      |
| - World Bank                                                | 1,131,759,687      |                      |
| Unspecified projects                                        | -                  |                      |
| Less Adjustments                                            | -                  |                      |
| Total allocations to implementing agencies                  |                    | <b>2,892,667,928</b> |
| Secretariat and Executive Committee costs (1991-2012)       |                    |                      |
| - includes provision for staff contracts into 2016          |                    | 103,677,455          |
| Treasury fees (2003-2014)                                   |                    | 5,556,982            |
| Monitoring and Evaluation costs (1999-2013)                 |                    | 3,064,111            |
| Technical Audit costs (1998-2010)                           |                    | 1,699,806            |
| Information Strategy costs (2003-2004)                      |                    |                      |
| - includes provision for Network maintenance costs for 2004 |                    | 104,750              |
| Bilateral cooperation                                       |                    | 150,162,962          |
| Provision for fixed-exchange-rate mechanism's fluctuations  |                    |                      |
| - losses/(gains) in value                                   |                    | (19,553,982)         |
| <b>Total allocations and provisions</b>                     |                    | <b>3,137,380,011</b> |
| Cash                                                        |                    | <b>40,676,330</b>    |
| <b>Promissory Notes:</b>                                    |                    |                      |
|                                                             | <b>2014</b>        | 8,605,290            |
|                                                             | <b>2015</b>        | 10,559,041           |
|                                                             | <b>2016</b>        | 6,013,020            |
|                                                             | <b>Unscheduled</b> | 10,324,398           |
|                                                             |                    | <b>35,501,748</b>    |
| <b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>                |                    | <b>76,178,078</b>    |

\* Includes interest amount earned of US\$94,384 by FECO/MEP

\*\* Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the Implementing Agencies. The Secretariat budget reflects actual costs as per the final 2012 accounts of the Fund and approved amounts for 2013 - 2016

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL  
**TABLE 2 : 1991 - 2014 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME**  
BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 11 May 2014

| Description              | 1991-1993          | 1994-1996          | 1997-1999          | 2000-2002          | 2003-2005          | 2006-2008          | 2009-2011          | 1991 - 2011          | 2012               | 2013               | 2014              | 1991 - 2014          |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|-------------------|----------------------|
| Pledged contributions    | 234,929,241        | 424,841,347        | 472,567,009        | 440,000,001        | 474,000,000        | 368,028,480        | 399,640,706        | 2,814,006,785        | 131,538,756        | 132,087,622        | 133,498,062       | 3,211,131,226        |
| Cash payments/received   | 206,511,034        | 381,555,255        | 418,684,896        | 408,090,922        | 417,816,135        | 340,032,522        | 377,383,742        | 2,550,074,506        | 120,450,074        | 102,132,519        | 26,367,647        | 2,799,024,747        |
| Bilateral assistance     | 4,366,255          | 11,909,814         | 21,358,066         | 21,302,696         | 47,851,135         | 19,073,214         | 13,917,899         | 139,779,080          | 5,418,848          | 2,857,131          | 2,107,903         | 150,162,962          |
| Promissory notes         | 0                  | 0                  | 0                  | 0                  | 0                  | (0)                | 925,602            | 925,602              | 8,485,697          | 21,689,449         | 4,401,000         | 35,501,748           |
| Total payments           | 210,877,289        | 393,465,069        | 440,042,962        | 429,393,618        | 465,667,270        | 359,105,735        | 392,227,243        | 2,690,779,188        | 134,354,619        | 126,679,099        | 32,876,550        | 2,984,689,457        |
| Disputed contributions   | 0                  | 8,098,267          | 0                  | 0                  | 0                  | 32,471,642         | 405,792            | 40,975,701           | 1,794,577          | 969,010            | #REF!             | #REF!                |
| Outstanding pledges      | 24,051,952         | 31,376,278         | 32,524,047         | 10,606,383         | 8,332,730          | 8,922,745          | 7,413,463          | 123,227,597          | (2,815,863)        | 5,408,523          | 100,621,512       | 226,441,769          |
| Payments %age to pledges | 89.76%             | 92.61%             | 93.12%             | 97.59%             | 98.24%             | 97.58%             | 98.14%             | 95.62%               | 102.14%            | 95.91%             | 24.63%            | 92.95%               |
| Interest earned          | 5,323,644          | 28,525,733         | 44,685,516         | 53,946,601         | 19,374,449         | 43,537,814         | 10,544,631         | 205,938,388          | 2,347,348          | 2,369,302          | 302,651           | 210,957,689          |
| Miscellaneous income     | 1,442,103          | 1,297,366          | 1,223,598          | 1,125,282          | 1,386,177          | 3,377,184          | 3,547,653          | 13,399,363           | 1,534,909          | 1,540,797          | 1,435,873         | 17,910,943           |
| <b>TOTAL INCOME</b>      | <b>217,643,036</b> | <b>423,288,168</b> | <b>485,952,076</b> | <b>484,465,502</b> | <b>486,427,896</b> | <b>406,020,733</b> | <b>406,319,528</b> | <b>2,910,116,939</b> | <b>138,236,876</b> | <b>130,589,198</b> | <b>34,615,074</b> | <b>3,213,558,088</b> |

  

| Accumulated figures                                                                  | 1991-1993   | 1994-1996   | 1997-1999   | 2000-2002   | 2003-2005   | 2006-2008   | 2009-2011   | 1991 - 2011   | 2012        | 2013        | 2014        | 1991 - 2014   |
|--------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Total pledges                                                                        | 234,929,241 | 424,841,347 | 472,567,009 | 440,000,001 | 474,000,000 | 368,028,480 | 399,640,706 | 2,814,006,785 | 131,538,756 | 132,087,622 | 133,498,062 | 3,211,131,226 |
| Total payments                                                                       | 210,877,289 | 393,465,069 | 440,042,962 | 429,393,618 | 465,667,270 | 359,105,735 | 392,227,243 | 2,690,779,188 | 134,354,619 | 126,679,099 | 32,876,550  | 2,984,689,457 |
| Payments %age to pledges                                                             | 89.76%      | 92.61%      | 93.12%      | 97.59%      | 98.24%      | 97.58%      | 98.14%      | 95.62%        | 102.14%     | 95.91%      | 24.63%      | 92.95%        |
| Total income                                                                         | 217,643,036 | 423,288,168 | 485,952,076 | 484,465,502 | 486,427,896 | 406,020,733 | 406,319,528 | 2,910,116,939 | 138,236,876 | 130,589,198 | 34,615,074  | 3,213,558,088 |
| Total outstanding contributions                                                      | 24,051,952  | 31,376,278  | 32,524,047  | 10,606,383  | 8,332,730   | 8,922,745   | 7,413,463   | 123,227,597   | (2,815,863) | 5,408,523   | 100,621,512 | 226,441,769   |
| As % to total pledges                                                                | 10.24%      | 7.39%       | 6.88%       | 2.41%       | 1.76%       | 2.42%       | 1.86%       | 4.38%         | -2.14%      | 4.09%       | 75.37%      | 7.05%         |
| Outstanding contributions for certain Countries with Economies in Transition (CEITs) | 24,051,952  | 31,376,278  | 32,524,046  | 9,701,251   | 7,414,995   | 5,909,852   | 6,799,533   | 117,777,906   | 3,595,767   | 870,876     | 5,485,501   | 127,730,051   |
| CEITs' outstandings %age to pledges                                                  | 10.24%      | 7.39%       | 6.88%       | 2.20%       | 1.56%       | 1.61%       | 1.70%       | 4.19%         | 2.73%       | 0.66%       | 4.11%       | 3.98%         |

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Ukraine and Uzbekistan, including Turkmenistan up to 2004 as per decision XVI/39.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 3 : 1991-2014 Summary Status of Contributions**

As at 11 May 2014

| Party                     | Agreed Contributions | Cash Payments        | Bilateral Assistance | Promissory Notes  | Outstanding Contributions | Exchange (Gain)/Loss.<br>NB: Negative amount = Gain |
|---------------------------|----------------------|----------------------|----------------------|-------------------|---------------------------|-----------------------------------------------------|
| Andorra                   | 70,483               | 70,483               | 0                    | 0                 | 0                         | 0                                                   |
| Australia*                | 63,749,654           | 62,138,746           | 1,610,907            | 0                 | 0                         | 807,301                                             |
| Austria                   | 34,163,361           | 34,031,571           | 131,790              | 0                 | 0                         | -709,853                                            |
| Azerbaijan                | 970,377              | 311,683              | 0                    | 0                 | 658,694                   | 0                                                   |
| Belarus                   | 2,971,965            | 0                    | 0                    | 0                 | 2,971,965                 | 0                                                   |
| Belgium                   | 42,439,280           | 42,439,281           | 0                    | 0                 | 0                         | 1,068,299                                           |
| Bulgaria                  | 1,443,856            | 1,379,221            | 0                    | 0                 | 64,635                    | 0                                                   |
| Canada*                   | 115,676,028          | 100,455,284          | 9,755,736            | 0                 | 5,465,008                 | -3,732,093                                          |
| Croatia                   | 164,729              | 164,729              | 0                    | 0                 | 0                         | 0                                                   |
| Cyprus                    | 792,574              | 792,574              | 0                    | 0                 | 0                         | 9,598                                               |
| Czech Republic            | 9,844,199            | 9,556,629            | 287,570              | 0                 | 0                         | 346,720                                             |
| Denmark                   | 28,122,109           | 27,961,056           | 161,053              | 0                 | 0                         | -711,885                                            |
| Estonia                   | 474,974              | 474,974              | 0                    | 0                 | 0                         | 21,013                                              |
| Finland                   | 22,032,632           | 20,670,747           | 399,158              | 0                 | 962,727                   | -598,395                                            |
| France                    | 246,408,246          | 210,164,103          | 15,504,947           | 10,324,398        | 10,414,798                | -14,325,076                                         |
| Germany                   | 354,275,565          | 271,983,338          | 57,205,849           | 19,109,685        | 5,976,693                 | 251,101                                             |
| Greece                    | 19,003,599           | 15,477,570           | 0                    | 0                 | 3,526,029                 | -1,340,447                                          |
| Holy See                  | 5,103                | 0                    | 0                    | 0                 | 5,103                     | 0                                                   |
| Hungary                   | 6,794,499            | 4,825,259            | 46,494               | 0                 | 1,922,747                 | -76,259                                             |
| Iceland                   | 1,321,869            | 1,250,430            | 0                    | 0                 | 71,439                    | 51,218                                              |
| Ireland                   | 11,950,342           | 11,103,278           | 0                    | 0                 | 847,064                   | 590,215                                             |
| Israel                    | 13,527,314           | 3,824,671            | 152,462              | 0                 | 9,550,181                 | 0                                                   |
| Italy                     | 194,067,273          | 164,968,391          | 15,353,591           | 0                 | 13,745,291                | 3,291,976                                           |
| Japan                     | 621,037,357          | 587,670,659          | 19,522,669           | 0                 | 13,844,029                | 0                                                   |
| Kuwait                    | 286,549              | 286,549              | 0                    | 0                 | 0                         | 0                                                   |
| Latvia                    | 673,876              | 673,875              | 0                    | 0                 | 0                         | -2,483                                              |
| Liechtenstein             | 319,765              | 319,765              | 0                    | 0                 | 0                         | 0                                                   |
| Lithuania                 | 1,070,373            | 577,406              | 0                    | 0                 | 492,967                   | 0                                                   |
| Luxembourg                | 2,946,224            | 2,793,140            | 0                    | 0                 | 153,084                   | -79,210                                             |
| Malta                     | 267,535              | 180,788              | 0                    | 0                 | 86,747                    | 0                                                   |
| Monaco                    | 202,982              | 202,982              | 0                    | 0                 | 0                         | -572                                                |
| Netherlands               | 66,498,425           | 63,343,198           | 0                    | 0                 | 3,155,227                 | 0                                                   |
| New Zealand               | 9,506,670            | 9,506,669            | 0                    | 0                 | 0                         | 145,330                                             |
| Norway                    | 25,992,818           | 25,992,817           | 0                    | 0                 | 0                         | 443,488                                             |
| Panama                    | 16,915               | 16,915               | 0                    | 0                 | 0                         | 0                                                   |
| Poland                    | 14,183,118           | 12,661,747           | 113,000              | 0                 | 1,408,371                 | 0                                                   |
| Portugal                  | 15,528,214           | 11,191,959           | 101,700              | 0                 | 4,234,556                 | 198,162                                             |
| Romania                   | 1,343,255            | 1,042,190            | 0                    | 0                 | 301,065                   | 0                                                   |
| Russian Federation        | 113,248,400          | 2,724,891            | 0                    | 0                 | 110,523,509               | 0                                                   |
| San Marino                | 27,042               | 21,939               | 0                    | 0                 | 5,103                     | 0                                                   |
| Singapore                 | 531,221              | 459,245              | 71,976               | 0                 | 0                         | 0                                                   |
| Slovak Republic           | 3,141,147            | 2,883,092            | 16,523               | 0                 | 241,532                   | 29,127                                              |
| Slovenia                  | 1,930,988            | 1,755,792            | 0                    | 0                 | 175,196                   | 0                                                   |
| South Africa              | 3,793,691            | 3,763,691            | 30,000               | 0                 | 0                         | 0                                                   |
| Spain                     | 100,455,966          | 90,974,346           | 4,077,763            | 0                 | 5,403,857                 | 631,930                                             |
| Sweden                    | 43,083,420           | 41,509,067           | 1,574,353            | 0                 | 0                         | -439,483                                            |
| Switzerland               | 46,905,883           | 44,992,653           | 1,913,230            | 0                 | 0                         | -2,171,952                                          |
| Tajikistan                | 116,710              | 44,666               | 0                    | 0                 | 72,044                    | 0                                                   |
| Turkmenistan**            | 293,245              | 5,764                | 0                    | 0                 | 287,481                   | 0                                                   |
| Ukraine                   | 9,661,632            | 1,303,750            | 0                    | 0                 | 8,357,882                 | 0                                                   |
| United Arab Emirates      | 559,639              | 559,639              | 0                    | 0                 | 0                         | 0                                                   |
| United Kingdom            | 223,794,653          | 211,996,708          | 565,000              | 0                 | 11,232,945                | -3,251,754                                          |
| United States of America  | 732,701,848          | 695,336,220          | 21,567,191           | 6,067,666         | 9,730,771                 | 0                                                   |
| Uzbekistan                | 741,632              | 188,606              | 0                    | 0                 | 553,026                   | 0                                                   |
| <b>SUB-TOTAL</b>          | <b>3,211,131,226</b> | <b>2,799,024,747</b> | <b>150,162,962</b>   | <b>35,501,749</b> | <b>226,441,768</b>        | <b>-19,553,982</b>                                  |
| Disputed Contributions*** | 43,739,288           | 0                    | 0                    | 0                 | 43,739,288                | 0                                                   |
| <b>TOTAL</b>              | <b>3,254,870,514</b> | <b>2,799,024,747</b> | <b>150,162,962</b>   | <b>35,501,749</b> | <b>270,181,056</b>        | <b>-19,553,982</b>                                  |

NB: (\*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39<sup>th</sup> Meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40<sup>th</sup> Meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$6,414,880 respectively.

(\*\*) In accordance with decisions VI/5 and XVI/39 of the Meeting of the Parties to the Montreal Protocol, Turkmenistan has been reclassified as operating under Article 5 in 2004 and therefore its contribution of US \$5,764 for 2005 should be disregarded.

(\*\*\*) Amount netted off from outstanding contributions and are shown here for records only.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 4 : Status of Contributions for 2014**

As at 11 May 2014

| Party                    | Agreed Contributions | Cash Payments     | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|-------------------|----------------------|------------------|---------------------------|
| Andorra                  | 11,907               | 11,907            |                      |                  | 0                         |
| Australia                | 3,287,899            | 3,287,899         |                      |                  | 0                         |
| Austria                  | 1,447,492            | 1,447,492         |                      |                  | 0                         |
| Azerbaijan               | 25,514               |                   |                      |                  | 25,514                    |
| Belarus                  | 71,439               |                   |                      |                  | 71,439                    |
| Belgium                  | 1,828,500            | 1,828,500         |                      |                  | 0                         |
| Bulgaria                 | 64,635               |                   |                      |                  | 64,635                    |
| Canada                   | 5,454,884            |                   |                      |                  | 5,454,884                 |
| Croatia                  | 164,729              | 164,729           |                      |                  | 0                         |
| Cyprus                   | 78,243               | 78,243            |                      |                  | 0                         |
| Czech Republic           | 593,625              | 593,625           |                      |                  | 0                         |
| Denmark                  | 1,251,885            | 1,251,885         |                      |                  | 0                         |
| Estonia                  | 68,037               | 68,037            |                      |                  | 0                         |
| Finland                  | 962,727              |                   |                      |                  | 962,727                   |
| France                   | 10,414,798           |                   |                      |                  | 10,414,798                |
| Germany                  | 13,638,062           |                   | 2,107,903            |                  | 11,530,159                |
| Greece                   | 1,175,343            |                   |                      |                  | 1,175,343                 |
| Holy See                 | 1,701                |                   |                      |                  | 1,701                     |
| Hungary                  | 494,971              |                   |                      |                  | 494,971                   |
| Iceland                  | 71,439               |                   |                      |                  | 71,439                    |
| Ireland                  | 847,063              |                   |                      |                  | 847,063                   |
| Israel                   | 653,157              |                   |                      |                  | 653,157                   |
| Italy                    | 8,502,952            |                   |                      |                  | 8,502,952                 |
| Japan                    | 21,312,660           | 7,372,578         |                      |                  | 13,940,082                |
| Latvia                   | 64,635               | 64,635            |                      |                  | 0                         |
| Liechtenstein            | 15,308               | 15,308            |                      |                  | 0                         |
| Lithuania                | 110,560              |                   |                      |                  | 110,560                   |
| Luxembourg               | 153,084              |                   |                      |                  | 153,084                   |
| Malta                    | 28,916               |                   |                      |                  | 28,916                    |
| Monaco                   | 5,103                | 5,103             |                      |                  | 0                         |
| Netherlands              | 3,155,226            |                   |                      |                  | 3,155,226                 |
| New Zealand              | 464,354              | 464,354           |                      |                  | 0                         |
| Norway                   | 1,481,511            | 1,481,511         |                      |                  | 0                         |
| Poland                   | 1,408,371            |                   |                      |                  | 1,408,371                 |
| Portugal                 | 869,176              |                   |                      |                  | 869,176                   |
| Romania                  | 301,065              |                   |                      |                  | 301,065                   |
| Russian Federation       | 2,724,891            |                   |                      |                  | 2,724,891                 |
| San Marino               | 5,103                |                   |                      |                  | 5,103                     |
| Slovak Republic          | 241,532              |                   |                      |                  | 241,532                   |
| Slovenia                 | 175,196              |                   |                      |                  | 175,196                   |
| Spain                    | 5,403,857            |                   |                      |                  | 5,403,857                 |
| Sweden                   | 1,809,790            | 1,809,790         |                      |                  | 0                         |
| Switzerland              | 1,922,052            | 1,922,052         |                      |                  | 0                         |
| Tajikistan               | 3,402                |                   |                      |                  | 3,402                     |
| Ukraine                  | 147,981              |                   |                      |                  | 147,981                   |
| United Kingdom           | 11,232,946           |                   |                      |                  | 11,232,946                |
| United States of America | 29,333,333           | 4,500,000         |                      | 4,401,000        | 20,432,333                |
| Uzbekistan               | 17,009               |                   |                      |                  | 17,009                    |
| <b>TOTAL</b>             | <b>133,498,062</b>   | <b>26,367,647</b> | <b>2,107,903</b>     | <b>4,401,000</b> | <b>100,621,512</b>        |

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 5 : Status of Contributions for 2013

As at 11 May 2014

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes  | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|-------------------|---------------------------|
| Andorra                   | 11,907               | 11,907             |                      |                   | 0                         |
| Australia                 | 3,287,899            | 3,287,899          |                      |                   | 0                         |
| Austria                   | 1,447,492            | 1,447,492          |                      |                   | 0                         |
| Azerbaijan                | 25,514               |                    |                      |                   | 25,514                    |
| Belarus                   | 71,439               |                    |                      |                   | 71,439                    |
| Belgium                   | 1,828,500            | 1,828,500          |                      |                   | 0                         |
| Bulgaria                  | 64,635               | 64,635             |                      |                   | 0                         |
| Canada                    | 5,454,884            | 5,444,761          |                      |                   | 10,123                    |
| Cyprus                    | 78,243               | 78,243             |                      |                   | 0                         |
| Czech Republic            | 593,625              | 593,625            |                      |                   | 0                         |
| Denmark                   | 1,251,885            | 1,251,885          |                      |                   | 0                         |
| Estonia                   | 68,037               | 68,037             |                      |                   | 0                         |
| Finland                   | 962,727              | 962,727            |                      |                   | 0                         |
| France                    | 10,414,798           |                    | 90,400               | 10,324,398        | 0                         |
| Germany                   | 13,638,062           | 2,273,010          | 2,766,731            | 11,365,051        | (2,766,731)               |
| Greece                    | 1,175,343            |                    |                      |                   | 1,175,343                 |
| Holy See                  | 1,701                |                    |                      |                   | 1,701                     |
| Hungary                   | 494,971              |                    |                      |                   | 494,971                   |
| Iceland                   | 71,439               | 71,439             |                      |                   | 0                         |
| Ireland                   | 847,063              | 847,063            |                      |                   | 0                         |
| Israel                    | 653,157              |                    |                      |                   | 653,157                   |
| Italy                     | 8,502,952            | 3,260,613          |                      |                   | 5,242,339                 |
| Japan                     | 21,312,660           | 21,312,660         |                      |                   | 0                         |
| Latvia                    | 64,635               | 64,635             |                      |                   | 0                         |
| Liechtenstein             | 15,308               | 15,308             |                      |                   | 0                         |
| Lithuania                 | 110,560              |                    |                      |                   | 110,560                   |
| Luxembourg                | 153,084              | 153,084            |                      |                   | 0                         |
| Malta                     | 28,916               |                    |                      |                   | 28,916                    |
| Monaco                    | 5,103                | 5,103              |                      |                   | 0                         |
| Netherlands               | 3,155,226            | 3,155,226          |                      |                   | 0                         |
| New Zealand               | 464,354              | 464,354            |                      |                   | 0                         |
| Norway                    | 1,481,511            | 1,481,511          |                      |                   | 0                         |
| Poland                    | 1,408,371            | 1,408,371          |                      |                   | 0                         |
| Portugal                  | 869,176              |                    |                      |                   | 869,176                   |
| Romania                   | 301,065              | 301,065            |                      |                   | 0                         |
| Russian Federation        | 2,724,891            | 2,724,891          |                      |                   | 0                         |
| San Marino                | 5,103                | 5,103              |                      |                   | 0                         |
| Slovak Republic           | 241,532              | 241,532            |                      |                   | 0                         |
| Slovenia                  | 175,196              | 175,196            |                      |                   | 0                         |
| Spain                     | 5,403,857            | 5,403,857          |                      |                   | 0                         |
| Sweden                    | 1,809,790            | 1,809,790          |                      |                   | 0                         |
| Switzerland               | 1,922,052            | 1,922,052          |                      |                   | 0                         |
| Tajikistan                | 3,402                |                    |                      |                   | 3,402                     |
| Ukraine                   | 147,981              |                    |                      |                   | 147,981                   |
| United Kingdom            | 11,232,946           | 11,232,946         |                      |                   | 0                         |
| United States of America  | 28,087,622           | 28,764,000         |                      |                   | (676,378)                 |
| Uzbekistan                | 17,009               |                    |                      |                   | 17,009                    |
| <b>SUB-TOTAL</b>          | <b>132,087,622</b>   | <b>102,132,519</b> | <b>2,857,131</b>     | <b>21,689,449</b> | <b>5,408,523</b>          |
| Disputed Contributions(*) | 969,010              |                    |                      |                   | 969,010                   |
| <b>TOTAL</b>              | <b>133,056,632</b>   | <b>102,132,519</b> | <b>2,857,131</b>     | <b>21,689,449</b> | <b>6,377,533</b>          |

(\*) Additional amount on Disputed contributions relating to the USA.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 6 : Status of Contributions for 2012**

As at 11 May 2014

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 11,907               | 11,974             |                      |                  | (67)                      |
| Australia                 | 3,287,899            | 3,287,899          |                      |                  | 0                         |
| Austria                   | 1,447,492            | 1,447,492          |                      |                  | 0                         |
| Azerbaijan                | 25,514               |                    |                      |                  | 25,514                    |
| Belarus                   | 71,439               |                    |                      |                  | 71,439                    |
| Belgium                   | 1,828,500            | 1,828,500          |                      |                  | 0                         |
| Bulgaria                  | 64,635               | 64,635             |                      |                  | 0                         |
| Canada                    | 5,454,884            | 5,454,884          |                      |                  | 0                         |
| Cyprus                    | 78,243               | 78,243             |                      |                  | 0                         |
| Czech Republic            | 593,625              | 593,625            |                      |                  | 0                         |
| Denmark                   | 1,251,885            | 1,251,885          |                      |                  | 0                         |
| Estonia                   | 68,037               | 68,037             |                      |                  | 0                         |
| Finland                   | 962,727              | 962,727            |                      |                  | 0                         |
| France                    | 10,414,798           | 10,126,112         | 288,686              |                  | 0                         |
| Germany                   | 13,638,062           | 6,819,031          | 2,727,612            | 6,819,031        | (2,727,612)               |
| Greece                    | 1,175,343            |                    |                      |                  | 1,175,343                 |
| Holy See                  | 1,701                |                    |                      |                  | 1,701                     |
| Hungary                   | 494,971              |                    |                      |                  | 494,971                   |
| Iceland                   | 71,439               | 71,439             |                      |                  | 0                         |
| Ireland                   | 847,063              | 847,063            |                      |                  | 0                         |
| Israel                    | 653,157              |                    |                      |                  | 653,157                   |
| Italy                     | 8,502,952            | 8,435,152          | 67,800               |                  | (0)                       |
| Japan                     | 21,312,660           | 19,870,910         | 1,441,750            |                  | 0                         |
| Latvia                    | 64,635               | 64,635             |                      |                  | 0                         |
| Liechtenstein             | 15,308               | 15,308             |                      |                  | 0                         |
| Lithuania                 | 110,560              |                    |                      |                  | 110,560                   |
| Luxembourg                | 153,084              | 153,084            |                      |                  | 0                         |
| Malta                     | 28,916               |                    |                      |                  | 28,916                    |
| Monaco                    | 5,103                | 5,103              |                      |                  | 0                         |
| Netherlands               | 3,155,226            | 3,155,226          |                      |                  | 0                         |
| New Zealand               | 464,354              | 464,354            |                      |                  | 0                         |
| Norway                    | 1,481,511            | 1,481,511          |                      |                  | 0                         |
| Poland                    | 1,408,371            | 1,408,371          |                      |                  | 0                         |
| Portugal                  | 869,176              |                    |                      |                  | 869,176                   |
| Romania                   | 301,065              | 301,065            |                      |                  | 0                         |
| Russian Federation        | 2,724,891            |                    |                      |                  | 2,724,891                 |
| San Marino                | 5,103                | 5,103              |                      |                  | 0                         |
| Slovak Republic           | 241,532              | 241,532            |                      |                  | 0                         |
| Slovenia                  | 175,196              | 175,196            |                      |                  | 0                         |
| Spain                     | 5,403,857            | 4,510,857          | 893,000              |                  | 0                         |
| Sweden                    | 1,809,790            | 1,809,790          |                      |                  | 0                         |
| Switzerland               | 1,922,052            | 1,922,052          |                      |                  | 0                         |
| Tajikistan                | 3,402                |                    |                      |                  | 3,402                     |
| Ukraine                   | 147,981              |                    |                      |                  | 147,981                   |
| United Kingdom            | 11,232,946           | 11,232,946         |                      |                  | 0                         |
| United States of America  | 27,538,756           | 32,284,334         |                      | 1,666,666        | (6,412,244)               |
| Uzbekistan                | 17,009               |                    |                      |                  | 17,009                    |
| <b>SUB-TOTAL</b>          | <b>131,538,756</b>   | <b>120,450,074</b> | <b>5,418,848</b>     | <b>8,485,697</b> | <b>(2,815,863)</b>        |
| Disputed Contributions(*) | 1,794,577            |                    |                      |                  | 1,794,577                 |
| <b>TOTAL</b>              | <b>133,333,333</b>   | <b>120,450,074</b> | <b>5,418,848</b>     | <b>8,485,697</b> | <b>-1,021,286</b>         |

(\*) Additional amount on Disputed contributions relating to the USA.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 7 : Summary Status of Contributions for 2009-2011**

As at 11 May 2014

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 34,764               | 34,697             | 0                    | 0                | 67                        |
| Australia                 | 8,678,133            | 8,339,133          | 339,000              | 0                | 0                         |
| Austria                   | 4,307,501            | 4,307,501          | 0                    | 0                | 0                         |
| Azerbaijan                | 24,281               | 0                  | 0                    | 0                | 24,281                    |
| Belarus                   | 97,125               | 0                  | 0                    | 0                | 97,125                    |
| Belgium                   | 5,351,596            | 5,351,596          | 0                    | 0                | 0                         |
| Bulgaria                  | 97,125               | 97,125             | 0                    | 0                | 0                         |
| Canada                    | 14,457,080           | 14,028,245         | 428,835              | 0                | 0                         |
| Cyprus                    | 213,675              | 213,675            | 0                    | 0                | 0                         |
| Czech Republic            | 1,364,608            | 1,143,128          | 221,480              | 0                | 0                         |
| Denmark                   | 3,588,775            | 3,588,775          | 0                    | 0                | 0                         |
| Estonia                   | 77,700               | 77,700             | 0                    | 0                | 0                         |
| Finland                   | 2,738,929            | 2,738,929          | 0                    | 0                | 0                         |
| France                    | 30,599,281           | 29,539,244         | 1,060,037            | 0                | 0                         |
| Germany                   | 41,652,124           | 32,396,096         | 8,330,424            | 925,602          | 2                         |
| Greece                    | 2,894,330            | 2,894,330          | 0                    | 0                | (0)                       |
| Hungary                   | 1,184,927            | 747,093            | 0                    | 0                | 437,834                   |
| Iceland                   | 179,682              | 179,682            | 0                    | 0                | 0                         |
| Ireland                   | 2,161,035            | 2,161,035          | 0                    | 0                | 0                         |
| Israel                    | 2,034,772            | 0                  | 0                    | 0                | 2,034,772                 |
| Italy                     | 24,664,934           | 23,856,984         | 807,950              | 0                | 0                         |
| Japan                     | 80,730,431           | 78,893,258         | 1,837,173            | 0                | 0                         |
| Latvia                    | 87,413               | 87,413             | 0                    | 0                | 0                         |
| Liechtenstein             | 48,563               | 48,563             | 0                    | 0                | 0                         |
| Lithuania                 | 150,544              | 0                  | 0                    | 0                | 150,544                   |
| Luxembourg                | 412,782              | 412,782            | 0                    | 0                | 0                         |
| Malta                     | 82,556               | 82,556             | 0                    | 0                | 0                         |
| Monaco                    | 14,569               | 14,569             | 0                    | 0                | 0                         |
| Netherlands               | 9,095,771            | 9,095,771          | 0                    | 0                | 0                         |
| New Zealand               | 1,243,202            | 1,243,202          | 0                    | 0                | 0                         |
| Norway                    | 3,797,594            | 3,797,594          | 0                    | 0                | 0                         |
| Poland                    | 2,432,985            | 2,432,985          | 0                    | 0                | 0                         |
| Portugal                  | 2,559,248            | 932,219            | 0                    | 0                | 1,627,029                 |
| Romania                   | 339,938              | 339,938            | 0                    | 0                | 0                         |
| Russian Federation        | 5,827,509            | 0                  | 0                    | 0                | 5,827,509                 |
| San Marino                | 11,734               | 11,734             | 0                    | 0                | 0                         |
| Slovak Republic           | 305,944              | 305,944            | 0                    | 0                | 0                         |
| Slovenia                  | 466,201              | 466,201            | 0                    | 0                | 0                         |
| Spain                     | 14,413,373           | 12,955,373         | 893,000              | 0                | 565,000                   |
| Sweden                    | 5,201,052            | 5,201,052          | 0                    | 0                | 0                         |
| Switzerland               | 5,905,210            | 5,905,210          | 0                    | 0                | 0                         |
| Tajikistan                | 4,857                | 0                  | 0                    | 0                | 4,857                     |
| Ukraine                   | 218,532              | 0                  | 0                    | 0                | 218,532                   |
| United Kingdom            | 32,255,265           | 32,255,265         | 0                    | 0                | 0                         |
| United States of America  | 87,594,208           | 91,207,148         | 0                    | 0                | (3,612,940)               |
| Uzbekistan                | 38,850               | 0                  | 0                    | 0                | 38,850                    |
| <b>SUB-TOTAL</b>          | <b>399,640,706</b>   | <b>377,383,742</b> | <b>13,917,899</b>    | <b>925,602</b>   | <b>7,413,463</b>          |
| Disputed Contributions(*) | 405,792              | 0                  | 0                    | 0                | 405,792                   |
| <b>TOTAL</b>              | <b>400,046,498</b>   | <b>377,383,742</b> | <b>13,917,899</b>    | <b>925,602</b>   | <b>7,819,255</b>          |

(\*) Additional amount on Disputed contributions relating to the USA.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 8 : Status of Contributions for 2011**

As at 11 May 2014

| Party                    | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                  | 12,948               | 12,881             |                      |                  | 67                        |
| Australia                | 2,892,711            | 2,553,711          | 339,000              |                  | 0                         |
| Austria                  | 1,435,834            | 1,435,834          |                      |                  | 0                         |
| Azerbaijan               | 8,094                |                    |                      |                  | 8,094                     |
| Belarus                  | 32,375               |                    |                      |                  | 32,375                    |
| Belgium                  | 1,783,865            | 1,783,865          |                      |                  | 0                         |
| Bulgaria                 | 32,375               | 32,375             |                      |                  | 0                         |
| Canada                   | 4,819,027            | 4,819,027          |                      |                  | 0                         |
| Cyprus                   | 71,225               | 71,225             |                      |                  | 0                         |
| Czech Republic           | 454,869              | 415,319            | 39,550               |                  | 0                         |
| Denmark                  | 1,196,258            | 1,196,258          |                      |                  | 0                         |
| Estonia                  | 25,900               | 25,900             |                      |                  | 0                         |
| Finland                  | 912,976              | 912,976            |                      |                  | 0                         |
| France                   | 10,199,760           | 9,634,760          | 565,000              |                  | 0                         |
| Germany                  | 13,884,041           | 4,628,014          | 2,776,808            | 925,602          | 5,553,618                 |
| Greece                   | 964,777              | 964,777            |                      |                  | 0                         |
| Hungary                  | 394,976              |                    |                      |                  | 394,976                   |
| Iceland                  | 59,894               | 59,894             |                      |                  | 0                         |
| Ireland                  | 720,345              | 720,345            |                      |                  | 0                         |
| Israel                   | 678,257              |                    |                      |                  | 678,257                   |
| Italy                    | 8,221,645            | 8,221,645          |                      |                  | (0)                       |
| Japan                    | 26,910,144           | 26,440,498         | 469,646              |                  | 0                         |
| Latvia                   | 29,138               | 29,138             |                      |                  | 0                         |
| Liechtenstein            | 16,188               | 16,188             |                      |                  | 0                         |
| Lithuania                | 50,181               |                    |                      |                  | 50,181                    |
| Luxembourg               | 137,594              | 137,594            |                      |                  | 0                         |
| Malta                    | 27,519               | 27,519             |                      |                  | 0                         |
| Monaco                   | 4,856                | 4,856              |                      |                  | 0                         |
| Netherlands              | 3,031,924            | 3,031,924          |                      |                  | 0                         |
| New Zealand              | 414,401              | 414,401            |                      |                  | 0                         |
| Norway                   | 1,265,865            | 1,265,865          |                      |                  | 0                         |
| Poland                   | 810,995              | 810,995            |                      |                  | 0                         |
| Portugal                 | 853,083              |                    |                      |                  | 853,083                   |
| Romania                  | 113,313              | 113,313            |                      |                  | 0                         |
| Russian Federation       | 1,942,503            |                    |                      |                  | 1,942,503                 |
| San Marino               | 4,855                | 4,855              |                      |                  | 0                         |
| Slovak Republic          | 101,981              | 101,981            |                      |                  | 0                         |
| Slovenia                 | 155,400              | 155,400            |                      |                  | 0                         |
| Spain                    | 4,804,458            | 4,804,458          |                      |                  | (0)                       |
| Sweden                   | 1,733,684            | 1,733,684          |                      |                  | 0                         |
| Switzerland              | 1,968,403            | 1,968,403          |                      |                  | 0                         |
| Tajikistan               | 1,619                |                    |                      |                  | 1,619                     |
| Ukraine                  | 72,844               |                    |                      |                  | 72,844                    |
| United Kingdom           | 10,751,755           | 10,751,755         |                      |                  | 0                         |
| United States of America | 29,333,333           | 32,946,274         |                      |                  | (3,612,941)               |
| Uzbekistan               | 12,950               |                    |                      |                  | 12,950                    |
| <b>TOTAL</b>             | <b>133,351,137</b>   | <b>122,247,905</b> | <b>4,190,004</b>     | <b>925,602</b>   | <b>5,987,626</b>          |

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 9 : Status of Contributions for 2010**

As at 11 May 2014

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 12,948               | 12,948             |                      |                  | 0                         |
| Australia                 | 2,892,711            | 2,892,711          |                      |                  | 0                         |
| Austria                   | 1,435,834            | 1,435,834          |                      |                  | 0                         |
| Azerbaijan                | 8,094                |                    |                      |                  | 8,094                     |
| Belarus                   | 32,375               |                    |                      |                  | 32,375                    |
| Belgium                   | 1,783,865            | 1,783,865          |                      |                  | 0                         |
| Bulgaria                  | 32,375               | 32,375             |                      |                  | 0                         |
| Canada                    | 4,819,027            | 4,489,632          | 329,395              |                  | 0                         |
| Cyprus                    | 71,225               | 71,225             |                      |                  | 0                         |
| Czech Republic            | 454,869              | 363,904            | 90,965               |                  | 0                         |
| Denmark                   | 1,196,258            | 1,196,258          |                      |                  | 0                         |
| Estonia                   | 25,900               | 25,900             |                      |                  | 0                         |
| Finland                   | 912,976              | 912,976            |                      |                  | 0                         |
| France                    | 10,199,760           | 9,907,090          | 207,355              |                  | 85,315                    |
| Germany                   | 13,884,041           | 13,884,041         | 2,776,808            | 0                | (2,776,808)               |
| Greece                    | 964,777              | 964,777            |                      |                  | (0)                       |
| Hungary                   | 394,976              | 352,117            |                      |                  | 42,859                    |
| Iceland                   | 59,894               | 59,894             |                      |                  | 0                         |
| Ireland                   | 720,345              | 720,345            |                      |                  | 0                         |
| Israel                    | 678,257              |                    |                      |                  | 678,257                   |
| Italy                     | 8,221,645            | 7,566,245          | 655,400              |                  | (0)                       |
| Japan                     | 26,910,144           | 25,702,795         | 1,207,349            |                  | 0                         |
| Latvia                    | 29,138               | 29,138             |                      |                  | 0                         |
| Liechtenstein             | 16,188               | 16,188             |                      |                  | 0                         |
| Lithuania                 | 50,181               |                    |                      |                  | 50,181                    |
| Luxembourg                | 137,594              | 137,594            |                      |                  | 0                         |
| Malta                     | 27,519               | 27,519             |                      |                  | 0                         |
| Monaco                    | 4,856                | 4,856              |                      |                  | 0                         |
| Netherlands               | 3,031,924            | 3,031,923          |                      |                  | 0                         |
| New Zealand               | 414,401              | 414,401            |                      |                  | 0                         |
| Norway                    | 1,265,865            | 1,265,865          |                      |                  | 0                         |
| Poland                    | 810,995              | 810,995            |                      |                  | 0                         |
| Portugal                  | 853,083              | 79,137             |                      |                  | 773,946                   |
| Romania                   | 113,313              | 113,313            |                      |                  | 0                         |
| Russian Federation        | 1,942,503            |                    |                      |                  | 1,942,503                 |
| San Marino                | 4,855                | 4,855              |                      |                  | 0                         |
| Slovak Republic           | 101,981              | 101,981            |                      |                  | 0                         |
| Slovenia                  | 155,400              | 155,400            |                      |                  | 0                         |
| Spain                     | 4,804,458            | 3,911,458          | 893,000              |                  | (0)                       |
| Sweden                    | 1,733,684            | 1,733,684          |                      |                  | 0                         |
| Switzerland               | 1,968,403            | 1,968,403          |                      |                  | 0                         |
| Tajikistan                | 1,619                |                    |                      |                  | 1,619                     |
| Ukraine                   | 72,844               |                    |                      |                  | 72,844                    |
| United Kingdom            | 10,751,755           | 10,751,755         |                      |                  | 0                         |
| United States of America  | 28,927,541           | 28,927,541         |                      |                  | 0                         |
| Uzbekistan                | 12,950               |                    |                      |                  | 12,950                    |
| <b>SUB-TOTAL</b>          | <b>132,945,345</b>   | <b>125,860,937</b> | <b>6,160,272</b>     | <b>0</b>         | <b>924,135</b>            |
| Disputed Contributions(*) | 405,792              | 0                  | 0                    | 0                | 405,792                   |
| <b>TOTAL</b>              | <b>133,351,137</b>   | <b>125,860,937</b> | <b>6,160,272</b>     | <b>0</b>         | <b>1,329,927</b>          |

(\*) Additional amount on Disputed contributions relating to the USA.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 10 : Status of Contributions for 2009**

As at 11 May 2014

| Party                    | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                  | 8,868                | 8,868              |                      |                  | 0                         |
| Australia                | 2,892,711            | 2,892,711          |                      |                  | 0                         |
| Austria                  | 1,435,834            | 1,435,834          |                      |                  | 0                         |
| Azerbaijan               | 8,094                |                    |                      |                  | 8,094                     |
| Belarus                  | 32,375               |                    |                      |                  | 32,375                    |
| Belgium                  | 1,783,865            | 1,783,865          |                      |                  | 0                         |
| Bulgaria                 | 32,375               | 32,375             |                      |                  | 0                         |
| Canada                   | 4,819,027            | 4,719,586          | 99,440               |                  | 0                         |
| Cyprus                   | 71,225               | 71,225             |                      |                  | 0                         |
| Czech Republic           | 454,869              | 363,904            | 90,965               |                  | 0                         |
| Denmark                  | 1,196,258            | 1,196,258          |                      |                  | 0                         |
| Estonia                  | 25,900               | 25,900             |                      |                  | 0                         |
| Finland                  | 912,976              | 912,976            |                      |                  | 0                         |
| France                   | 10,199,760           | 9,997,393          | 287,682              |                  | (85,315)                  |
| Germany                  | 13,884,041           | 13,884,041         | 2,776,808            | 0                | (2,776,808)               |
| Greece                   | 964,777              | 964,777            |                      |                  | (0)                       |
| Hungary                  | 394,976              | 394,976            |                      |                  | (0)                       |
| Iceland                  | 59,894               | 59,894             |                      |                  | 0                         |
| Ireland                  | 720,345              | 720,345            |                      |                  | 0                         |
| Israel                   | 678,257              |                    |                      |                  | 678,257                   |
| Italy                    | 8,221,645            | 8,069,094          | 152,550              |                  | 0                         |
| Japan                    | 26,910,144           | 26,749,966         | 160,178              |                  | 0                         |
| Latvia                   | 29,138               | 29,138             |                      |                  | 0                         |
| Liechtenstein            | 16,188               | 16,188             |                      |                  | 0                         |
| Lithuania                | 50,181               |                    |                      |                  | 50,181                    |
| Luxembourg               | 137,594              | 137,594            |                      |                  | 0                         |
| Malta                    | 27,519               | 27,519             |                      |                  | 0                         |
| Monaco                   | 4,856                | 4,856              |                      |                  | 0                         |
| Netherlands              | 3,031,924            | 3,031,924          |                      |                  | 0                         |
| New Zealand              | 414,401              | 414,401            |                      |                  | 0                         |
| Norway                   | 1,265,865            | 1,265,865          |                      |                  | 0                         |
| Poland                   | 810,995              | 810,995            |                      |                  | (0)                       |
| Portugal                 | 853,083              | 853,082            |                      |                  | 0                         |
| Romania                  | 113,313              | 113,313            |                      |                  | 0                         |
| Russian Federation       | 1,942,503            |                    |                      |                  | 1,942,503                 |
| San Marino               | 2,023                | 2,023              |                      |                  | 0                         |
| Slovak Republic          | 101,981              | 101,981            |                      |                  | 0                         |
| Slovenia                 | 155,400              | 155,400            |                      |                  | 0                         |
| Spain                    | 4,804,458            | 4,239,458          |                      |                  | 565,000                   |
| Sweden                   | 1,733,684            | 1,733,684          |                      |                  | 0                         |
| Switzerland              | 1,968,403            | 1,968,403          |                      |                  | 0                         |
| Tajikistan               | 1,619                |                    |                      |                  | 1,619                     |
| Ukraine                  | 72,844               |                    |                      |                  | 72,844                    |
| United Kingdom           | 10,751,755           | 10,751,755         |                      |                  | 0                         |
| United States of America | 29,333,333           | 29,333,333         |                      |                  | 0                         |
| Uzbekistan               | 12,950               |                    |                      |                  | 12,950                    |
| <b>TOTAL</b>             | <b>133,344,225</b>   | <b>129,274,900</b> | <b>3,567,623</b>     | <b>0</b>         | <b>501,702</b>            |

Table 11: Status of Promissory Notes as at 11 May 2014

**MULTILATERAL FUND'S PROMISSORY NOTES**

| Country                  | HELD BY      |                   |                   | IMPLEMENTING AGENCY FOR WHICH HELD OR ASSIGNED TO |           |           |              |                   |                          |
|--------------------------|--------------|-------------------|-------------------|---------------------------------------------------|-----------|-----------|--------------|-------------------|--------------------------|
|                          | A WORLD BANK | B TREASURER       | C= A+B TOTAL      | D UNDP                                            | E UNEP    | F UNIDO   | G WORLD BANK | H TREASURER       | D+E+F+G+H=I<br>I=C TOTAL |
|                          | Net Value    | Net Value         | Net Value         | Net Value                                         | Net Value | Net Value | Net Value    | Net Value         | Net Value                |
| Canada                   |              |                   | 0                 |                                                   |           |           |              | 0                 | 0                        |
| France                   |              | 10,324,398        | 10,324,398        |                                                   |           |           |              | 10,324,398        | 10,324,398               |
| Germany                  |              | 19,109,684        | 19,109,684        |                                                   |           |           |              | 19,109,684        | 19,109,684               |
| The Netherlands          |              |                   | 0                 |                                                   |           |           |              | 0                 | 0                        |
| United Kingdom           |              |                   | 0                 |                                                   |           |           |              | 0                 | 0                        |
| United States of America |              | 6,067,666         | 6,067,666         |                                                   |           |           |              | 6,067,666         | 6,067,666                |
| <b>TOTAL</b>             | <b>0</b>     | <b>35,501,748</b> | <b>35,501,748</b> | <b>0</b>                                          | <b>0</b>  | <b>0</b>  | <b>0</b>     | <b>35,501,748</b> | <b>35,501,748</b>        |

Table 12: 2004-2014 Ledger of Promissory Notes as at 11 May 2014

| RECEIPTS              |                      |                   |                |                                |                                   |                            | ENCASHMENTS      |           |                                          |                    |                               |                                      |
|-----------------------|----------------------|-------------------|----------------|--------------------------------|-----------------------------------|----------------------------|------------------|-----------|------------------------------------------|--------------------|-------------------------------|--------------------------------------|
| Date of Submission a/ | Year of contribution | Country of Origin | P/Note code    | Denomination/ Type of currency | Amount (in Original denomination) | Note Value in USD per UNEP | Date of transfer | Agency    | Transfer amount in Original denomination | Date of Encashment | Actual Encashment value (USD) | Gain /(Loss) to intended value (USD) |
| 25/10/2004            | 2004                 | Canada            |                | Can\$                          | 6,216,532.80                      | 3,963,867.12               | 09/11/2004       | IBRD      | 6,216,532.80                             | 19/01/2005         | 5,140,136.76                  | 1,176,289.64                         |
| 21/04/2005            | 2005                 | Canada            |                | Can\$                          | 6,216,532.78                      | 3,963,867.12               | Nov. 2005        | TREASURER | 6,216,532.78                             | Nov. 2005          | 5,307,831.95                  | 1,343,964.83                         |
| 22/12/2006            | 2006                 | Canada            |                | Can\$                          | 4,794,373.31                      | 3,760,292.79               | 19/01/2007       | TREASURER | 4,794,373.31                             | 19/01/2007         | 4,086,320.38                  | 328,027.59                           |
| 27/06/2008            | 2008                 | Canada            |                | Can\$                          | 4,794,373.31                      | 3,760,292.79               | 19/09/2008       | TREASURER | 4,794,373.31                             | 19/09/2008         | 4,492,899.74                  | 732,606.95                           |
| 12/06/2009            | 2009                 | Canada            |                | Can\$                          | 3,834,018.00                      | 3,855,221.72               | 10/12/2009       | TREASURER | 3,834,018.00                             | 10/12/2009         | 3,608,827.18                  | (246,394.52)                         |
| 28/05/2010            | 2010                 | Canada            |                | Can\$                          | 3,834,018.00                      | 3,855,221.72               | 06/10/2010       | TREASURER | 3,834,018.00                             | 06/10/2010         | 3,759,578.35                  | (95,643.37)                          |
| 30/06/2011            | 2011                 | Canada            |                | Can\$                          | 3,834,018.00                      | 3,855,221.72               | 15/09/2011       | TREASURER | 3,855,221.72                             | 15/09/2011         | 3,870,009.08                  | 14,787.36                            |
| 29/06/2012            | 2012                 | Canada            |                | Can\$                          | 4,277,502.19                      | 4,363,907.56               | 18/07/2012       | TREASURER | 4,277,502.19                             | 18/07/2012         | 4,212,212.89                  | (151,694.67)                         |
|                       |                      |                   |                |                                |                                   |                            |                  |           |                                          |                    |                               |                                      |
|                       |                      |                   |                |                                |                                   |                            |                  |           |                                          |                    |                               |                                      |
|                       |                      |                   |                |                                |                                   |                            |                  |           |                                          |                    |                               |                                      |
| 31/12/2004            | 2004                 | France            |                | Euro                           | 10,597,399.70                     | 9,784,322.50               | 28/09/2006       | TREASURER | 10,597,399.70                            | 28/09/2006         | 12,102,125.26                 | 2,317,802.76                         |
| 18/01/2006            | 2005                 | France            |                | Euro                           | 11,217,315.23                     | 10,356,675.50              | 28/09/2006       | TREASURER | 11,217,315.23                            | 28/09/2006         | 12,810,062.64                 | 2,453,387.14                         |
| 20/12/2006            | 2006                 | France            |                | Euro                           | 7,503,239.54                      | 9,342,968.43               | 31/07/2007       | TREASURER | 7,503,239.54                             | 31/07/2007         | 10,249,425.21                 | 906,456.78                           |
| Dec. 2007             | 2007                 | France            |                | Euro                           | 7,483,781.61                      | 9,287,393.43               | 16/09/2008       | TREASURER | 7,483,781.61                             | 16/09/2008         | 10,629,963.40                 | 1,342,589.97                         |
| Dec. 2008             | 2008                 | France            |                | Euro                           | 7,371,509.51                      | 9,148,063.43               | 08/12/2009       | TREASURER | 7,371,509.51                             | 08/12/2009         | 10,882,559.47                 | 1,734,496.04                         |
| Oct. 2009             | 2009                 | France            |                | Euro                           | 6,568,287.40                      | 9,997,393.30               | 06/10/2010       | TREASURER | 6,568,287.40                             | 06/10/2010         | 8,961,114.64                  | (1,036,278.66)                       |
| Oct. 2010             | 2010                 | France            |                | Euro                           | 6,508,958.32                      | 9,907,090.30               | 05/04/2011       | TREASURER | 6,508,958.32                             | 05/04/2011         | 9,165,264.46                  | (741,825.84)                         |
| Oct. 2011             | 2011                 | France            |                | Euro                           | 6,330,037.52                      | 9,634,760.30               | 25/10/2011       | TREASURER | 6,330,037.52                             | 25/10/2011         | 8,750,643.84                  | (884,116.46)                         |
| Dec. 2012             | 2012                 | France            |                | Euro                           | 7,293,838.54                      | 10,126,112.10              | 06/12/2012       | TREASURER | 7,293,838.54                             | 22/01/2013         | 9,721,957.39                  | (404,154.71)                         |
| Dec. 2013             | 2013                 | France            |                | Euro                           | 7,436,663.95                      | 10,324,398.10              |                  |           |                                          |                    |                               |                                      |
|                       |                      |                   |                |                                |                                   |                            |                  |           |                                          |                    |                               |                                      |
|                       |                      |                   |                |                                |                                   |                            |                  |           |                                          |                    |                               |                                      |
| 09/08/2004            | 2004                 | Germany           | BU 104 1006 01 | US\$                           | 18,914,439.57                     | 18,914,439.57              | 03/08/2005       | TREASURER | 6,304,813.19                             | 03/08/2005         | 6,304,813.19                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            | 11/08/2006       | TREASURER | 6,304,813.19                             | 11/08/2006         | 6,304,813.19                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            | 16/02/2007       | TREASURER | 3,152,406.60                             | 16/02/2007         | 3,152,406.60                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            | 10/08/2007       | TREASURER | 3,152,406.60                             | 10/08/2007         | 3,152,406.60                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            |                  |           | 18,914,439.57                            |                    |                               |                                      |
| 08/07/2005            | 2005                 | Germany           | BU 105 1003 01 | US\$                           | 7,565,775.83                      | 7,565,775.83               | 18/04/2006       | TREASURER | 1,260,962.64                             | 18/04/2006         | 1,260,962.64                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            | 11/08/2006       | TREASURER | 1,260,962.64                             | 11/08/2006         | 1,260,962.64                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            | 16/02/2007       | TREASURER | 1,260,962.64                             | 16/02/2007         | 1,260,962.64                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            | 10/08/2007       | TREASURER | 1,260,962.64                             | 10/08/2007         | 1,260,962.64                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            | 12/02/2008       | TREASURER | 1,260,962.64                             | 12/02/2008         | 1,260,962.64                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            | 12/08/2008       | TREASURER | 1,260,962.63                             | 12/08/2008         | 1,260,962.64                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            |                  |           | 7,565,775.83                             |                    |                               |                                      |
| 10/05/2006            | 2006                 | Germany           | BU 106 1004 01 | Euro                           | 11,662,922.38                     | 14,473,718.52              | 28/02/2007       | TREASURER | 1,943,820.40                             | 28/02/2007         | 2,558,067.65                  | 145,781.24                           |
|                       |                      |                   |                |                                |                                   |                            | 10/08/2007       | TREASURER | 1,943,820.40                             | 10/08/2007         | 2,681,305.85                  | 269,019.44                           |
|                       |                      |                   |                |                                |                                   |                            | 12/02/2008       | TREASURER | 1,943,820.40                             | 12/02/2008         | 2,821,066.54                  | 408,780.12                           |
|                       |                      |                   |                |                                |                                   |                            | 12/08/2008       | TREASURER | 1,943,820.40                             | 12/08/2008         | 2,930,114.87                  | 517,828.45                           |
|                       |                      |                   |                |                                |                                   |                            | 17/02/2009       | TREASURER | 1,943,820.40                             | 17/02/2009         | 2,492,560.89                  | 80,274.47                            |
|                       |                      |                   |                |                                |                                   |                            | 12/08/2009       | TREASURER | 1,943,820.38                             | 12/08/2009         | 2,760,613.72                  | 348,327.28                           |
|                       |                      |                   |                |                                |                                   |                            |                  |           | 11,662,922.38                            |                    |                               |                                      |
| 23/07/2007            | 2007                 | Germany           | BU 107 1006 01 | Euro                           | 11,662,922.38                     | 14,473,718.52              | 12/02/2008       | TREASURER | 1,943,820.40                             | 12/02/2008         | 2,821,066.54                  | 408,780.12                           |
|                       |                      |                   |                |                                |                                   |                            | 12/08/2008       | TREASURER | 1,943,820.39                             | 12/08/2008         | 2,930,114.87                  | 517,828.46                           |
|                       |                      |                   |                |                                |                                   |                            | 17/02/2009       | TREASURER | 1,943,820.40                             | 17/02/2009         | 2,492,560.89                  | 80,274.47                            |
|                       |                      |                   |                |                                |                                   |                            | 12/08/2009       | TREASURER | 1,943,820.38                             | 12/08/2009         | 2,760,613.72                  | 348,327.30                           |
|                       |                      |                   |                |                                |                                   |                            | 11/02/2010       | TREASURER | 1,943,820.40                             | 11/02/2010         | 3,179,312.65                  | 767,026.23                           |
|                       |                      |                   |                |                                |                                   |                            | 10/08/2010       | TREASURER | 1,943,820.41                             | 10/08/2010         | 2,561,178.36                  | 148,891.93                           |
|                       |                      |                   |                |                                |                                   |                            |                  |           | 11,662,922.38                            |                    |                               |                                      |
| 15/08/2008            | 2008                 | Germany           | BU 108 1004 01 | Euro                           | 4,665,168.96                      | 5,789,487.42               | 20/06/2011       | TREASURER | 777,528.16                               | 17/02/2009         | 997,024.36                    | 32,109.79                            |
|                       |                      |                   |                |                                |                                   |                            | 12/08/2009       | TREASURER | 777,528.16                               | 12/08/2009         | 1,104,245.49                  | 139,330.92                           |
|                       |                      |                   |                |                                |                                   |                            | 11/02/2010       | TREASURER | 777,528.16                               | 11/02/2010         | 529,107.91                    | (435,806.66)                         |
|                       |                      |                   |                |                                |                                   |                            | 10/08/2010       | TREASURER | 777,528.16                               | 10/08/2010         | 1,024,470.50                  | 59,555.93                            |
|                       |                      |                   |                |                                |                                   |                            | 10/02/2011       | TREASURER | 777,528.16                               | 10/02/2011         | 1,060,159.65                  | 95,245.05                            |
|                       |                      |                   |                |                                |                                   |                            | 20/06/2011       | TREASURER | 777,528.16                               | 20/06/2011         | 1,095,381.67                  | 130,467.13                           |
|                       |                      |                   |                |                                |                                   |                            |                  |           | 4,665,168.96                             |                    |                               |                                      |
| 18/12/2009            | 2009                 | Germany           | BU 109 1007 01 | Euro                           | 9,121,815.12                      | 13,884,041.00              | 11/02/2010       | TREASURER | 1,520,302.52                             | 11/02/2010         |                               |                                      |
|                       |                      |                   |                |                                |                                   |                            | 10/08/2010       | TREASURER | 1,520,302.52                             | 10/08/2010         | 2,003,150.60                  | (310,856.28)                         |
|                       |                      |                   |                |                                |                                   |                            | 10/02/2011       | TREASURER | 1,520,302.52                             | 10/02/2011         | 2,072,932.49                  | (241,074.39)                         |
|                       |                      |                   |                |                                |                                   |                            | 20/06/2011       | TREASURER | 1,520,302.52                             | 20/06/2011         | 2,141,802.19                  | (172,204.69)                         |
|                       |                      |                   |                |                                |                                   |                            | 03/02/2012       | TREASURER | 1,520,302.52                             | 03/02/2012         | 2,002,998.57                  | (311,008.31)                         |
|                       |                      |                   |                |                                |                                   |                            | 08/08/2012       | TREASURER | 1,520,302.52                             | 08/08/2012         | 1,881,982.56                  | (432,024.04)                         |
|                       |                      |                   |                |                                |                                   |                            |                  |           |                                          |                    |                               |                                      |
|                       |                      |                   |                |                                |                                   |                            |                  |           | 9,121,815.12                             |                    |                               |                                      |
| 14/04/2010            | 2010                 | Germany           | BU 110 1002 01 | Euro                           | 9,121,815.12                      | 13,884,041.00              | 10/02/2011       | TREASURER | 1,520,302.52                             | 10/02/2011         | 2,072,932.48                  | (241,074.40)                         |
|                       |                      |                   |                |                                |                                   |                            | 20/06/2011       | TREASURER | 1,520,302.52                             | 20/06/2011         | 2,141,802.19                  | (172,204.69)                         |
|                       |                      |                   |                |                                |                                   |                            | 03/02/2012       | TREASURER | 1,520,302.52                             | 03/02/2012         | 2,002,998.57                  | (311,008.31)                         |
|                       |                      |                   |                |                                |                                   |                            | 08/08/2012       | TREASURER | 1,520,302.52                             | 08/08/2012         | 1,881,982.56                  | (432,024.32)                         |
|                       |                      |                   |                |                                |                                   |                            | 12/02/2013       | TREASURER | 1,520,302.52                             | 12/02/2013         | 2,037,357.39                  | (276,649.49)                         |
|                       |                      |                   |                |                                |                                   |                            | 12/08/2013       | TREASURER | 1,520,302.52                             | 12/08/2013         | 2,028,843.72                  | (285,162.88)                         |
|                       |                      |                   |                |                                |                                   |                            |                  |           |                                          |                    |                               |                                      |
|                       |                      |                   |                |                                |                                   |                            |                  |           | 9,121,815.12                             |                    |                               |                                      |
| 27/04/2011            | 2011                 | Germany           | BU 111 1001 01 | Euro                           | 3,648,726.05                      | 5,553,616.51               | 03/02/2012       | TREASURER | 608,121.01                               | 03/02/2012         | 801,199.43                    | (124,403.32)                         |
|                       |                      |                   |                |                                |                                   |                            | 08/08/2012       | TREASURER | 608,121.00                               | 08/08/2012         | 752,792.86                    | (172,809.89)                         |
|                       |                      |                   |                |                                |                                   |                            | 12/02/2013       | TREASURER | 608,121.01                               | 12/02/2013         | 814,942.98                    | (110,659.77)                         |
|                       |                      |                   |                |                                |                                   |                            | 12/08/2013       | TREASURER | 608,121.01                               | 12/08/2013         | 811,537.48                    | (114,065.27)                         |
|                       |                      |                   |                |                                |                                   |                            | 11/02/2014       | TREASURER | 608,121.01                               | 11/02/2014         | 824,186.40                    | (101,416.35)                         |

| RECEIPTS              |                      |                   |                |                                |                                   |                            | ENCASHMENTS      |           |                                          |                    |                               |                                      |
|-----------------------|----------------------|-------------------|----------------|--------------------------------|-----------------------------------|----------------------------|------------------|-----------|------------------------------------------|--------------------|-------------------------------|--------------------------------------|
| Date of Submission a/ | Year of contribution | Country of Origin | P/Note code    | Denomination/ Type of currency | Amount (in Original denomination) | Note Value in USD per UNEP | Date of transfer | Agency    | Transfer amount in Original denomination | Date of Encashment | Actual Encashment value (USD) | Gain /(Loss) to intended value (USD) |
|                       |                      |                   |                |                                |                                   | 925,602.76                 | BALANCE          | TREASURER |                                          |                    |                               |                                      |
|                       |                      |                   |                |                                |                                   |                            |                  |           |                                          |                    |                               |                                      |
| 24/01/2013            | 2012                 | Germany           | BU 113 1001 01 | Euro                           | 9,823,495.77                      | 13,638,061.59              |                  |           |                                          |                    |                               |                                      |
|                       |                      |                   |                |                                |                                   | 2,273,010.27               | 12/02/2013       | TREASURER | 1,637,249.30                             | 12/02/2013         | 2,194,077.79                  | (78,932.48)                          |
|                       |                      |                   |                |                                |                                   | 2,273,010.26               | 12/08/2013       | TREASURER | 1,637,249.30                             | 12/08/2013         | 2,184,909.18                  | (88,101.08)                          |
|                       |                      |                   |                |                                |                                   | 2,273,010.27               | 11/02/2014       | TREASURER | 1,637,249.30                             | 11/02/2014         | 2,220,601.22                  | (52,409.05)                          |
|                       |                      |                   |                |                                |                                   | 6,819,030.79               | BALANCE          | TREASURER |                                          |                    |                               |                                      |
|                       |                      |                   |                |                                |                                   |                            |                  |           |                                          |                    |                               |                                      |
| 25/03/2013            | 2013                 | Germany           | BU 113 1004 01 | Euro                           | 9,823,495.77                      | 13,638,061.59              |                  |           |                                          |                    |                               |                                      |
|                       |                      |                   |                |                                |                                   | 2,273,010.27               | 11/02/2014       | TREASURER | 1,637,249.30                             | 11/02/2014         | 2,220,601.22                  | (52,409.05)                          |
|                       |                      |                   |                |                                |                                   | 11,365,051.32              | BALANCE          | TREASURER |                                          |                    |                               |                                      |
|                       |                      |                   |                |                                |                                   |                            |                  |           |                                          |                    |                               |                                      |
| 08/12/2003            | 2004                 | Netherlands       | D 11           | US\$                           | 3,364,061.32                      | 3,364,061.32               | 17/11/2004       | TREASURER | 3,364,061.32                             | 17/11/2004         | 3,364,061.32                  | -                                    |
| 08/12/2003            | 2005                 | Netherlands       | D 11           | US\$                           | 3,364,061.32                      | 3,364,061.32               | 05/12/2005       | TREASURER | 3,364,061.32                             | 05/12/2005         | 3,364,061.32                  | -                                    |
| 18/05/2004            | 2004                 | UK                |                | GBP                            | 7,243,564.08                      | 10,718,502.63              |                  |           |                                          |                    |                               |                                      |
|                       |                      |                   |                |                                |                                   | 1,786,417.11               | 23/08/2005       | TREASURER | 1,207,260.68                             | 23/08/2005         | 2,166,550.02                  | 380,132.91                           |
|                       |                      |                   |                |                                |                                   | 5,359,251.32               | Feb. 2006        | TREASURER | 3,621,782.04                             | Feb. 2006          | 6,303,711.64                  | 944,460.32                           |
|                       |                      |                   |                |                                |                                   | 3,572,834.20               | 24/07/2006       | TREASURER | 3,621,782.04                             | 24/07/2006         | 4,473,383.73                  | 900,549.53                           |
|                       |                      |                   |                |                                |                                   | 10,718,502.63              |                  |           | 7,243,564.08                             |                    | 12,943,645.39                 | 2,225,142.76                         |
| 01/06/2005            | 2005                 | UK                |                | GBP                            | 7,243,564.08                      | 10,718,502.63              |                  |           |                                          |                    |                               |                                      |
|                       |                      |                   |                |                                |                                   | 1,786,417.11               | 24/07/2006       | TREASURER | 1,207,260.68                             | 24/07/2006         | 2,236,691.86                  | 450,274.75                           |
|                       |                      |                   |                |                                |                                   | 4,681,386.55               | 09/08/2006       | TREASURER | 3,163,681.03                             | 09/08/2006         | 6,036,303.40                  | 1,354,916.85                         |
|                       |                      |                   |                |                                |                                   | 4,250,698.97               | 16/08/2006       | TREASURER | 2,872,622.37                             | 16/08/2006         | 5,429,236.28                  | 1,178,537.31                         |
|                       |                      |                   |                |                                |                                   | 10,718,502.63              |                  |           | 7,243,564.08                             |                    | 13,702,231.54                 | 2,983,728.91                         |
| 13/05/2005            | 2004                 | USA               |                | US\$                           | 4,920,000.00                      | 4,920,000.00               | 27/10/2005       | TREASURER | 2,000,000.00                             | 27/10/2005         | 2,000,000.00                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            | 02/11/2006       | TREASURER | 2,000,000.00                             | 02/11/2006         | 2,000,000.00                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            | 25/10/2007       | TREASURER | 920,000.00                               | 25/10/2007         | 920,000.00                    | -                                    |
|                       |                      |                   |                |                                |                                   |                            |                  |           | 4,920,000.00                             |                    |                               |                                      |
| 01/03/2006            | 2005                 | USA               |                | US\$                           | 3,159,700.00                      | 3,159,700.00               | 02/11/2006       | TREASURER | 2,000,000.00                             | 02/11/2006         | 2,000,000.00                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            | 25/10/2007       | TREASURER | 1,159,700.00                             | 25/10/2007         | 1,159,700.00                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            |                  |           | 3,159,700.00                             |                    |                               |                                      |
| 25/04/2007            | 2006                 | USA               |                | US\$                           | 7,315,000.00                      | 7,315,000.00               | 25/10/2007       | TREASURER | 2,500,000.00                             | 25/10/2007         | 2,500,000.00                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            | 19/11/2008       | TREASURER | 2,500,000.00                             | 19/11/2008         | 2,500,000.00                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            | 11/05/2009       | TREASURER | 2,315,000.00                             | 11/05/2009         | 2,315,000.00                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            |                  |           | 7,315,000.00                             |                    |                               |                                      |
| 21/02/2008            | 2008                 | USA               |                | US\$                           | 4,683,000.00                      | 4,683,000.00               | 19/11/2008       | TREASURER | 2,341,500.00                             | 19/11/2008         | 2,341,500.00                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            | 11/05/2009       | TREASURER | 2,341,500.00                             | 11/05/2009         | 2,341,500.00                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            |                  |           | 4,683,000.00                             |                    |                               |                                      |
| 21/04/2009            | 2009                 | USA               |                | US\$                           | 5,697,000.00                      | 5,697,000.00               |                  |           |                                          |                    |                               |                                      |
|                       |                      |                   |                |                                |                                   |                            | 11/05/2009       | TREASURER | 1,900,000.00                             | 11/05/2009         | 1,900,000.00                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            | 04/11/2010       | TREASURER | 1,900,000.00                             | 04/11/2010         | 1,900,000.00                  | -                                    |
|                       |                      |                   |                |                                |                                   |                            | 03/11/2011       | TREASURER | 1,897,000.00                             | 03/11/2011         | 1,897,000.00                  | -                                    |

**TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROT**

**TABLE 13: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 11 May 2014  
(IN US\$)**

|                        | <b>Due in 2014</b> | <b>Due in 2015</b> | <b>Due in 2016</b> | <b>Unscheduled</b> | <b>TOTAL</b>      |
|------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| <b><u>FRANCE:</u></b>  |                    |                    |                    | 10,324,398         | 10,324,398        |
| <b><u>GERMANY:</u></b> |                    |                    |                    |                    |                   |
| 2011                   | 925,603            |                    |                    |                    | 925,603           |
| 2012                   | 2,273,010          | 4,546,020          |                    |                    | 6,819,030         |
| 2013                   | 2,273,010          | 4,546,021          | 4,546,020          |                    | 11,365,051        |
| <b><u>USA</u></b>      |                    |                    |                    |                    |                   |
| 2013                   | 1,666,666          |                    |                    |                    | 1,666,666         |
| 2014                   | 1,467,000          | 1,467,000          | 1,467,000          |                    | 4,401,000         |
|                        | <b>8,605,290</b>   | <b>10,559,041</b>  | <b>6,013,020</b>   | <b>10,324,398</b>  | <b>35,501,748</b> |

**NOTE:**

Germany's promissory notes due are payable in February and August of the relevant years.

USA's promissory notes due are payable in November of the relevant years.