

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 8 November 2014

|                                                             |               |                      |
|-------------------------------------------------------------|---------------|----------------------|
| <b>INCOME</b>                                               |               |                      |
| Contributions received:                                     |               |                      |
| - Cash payments including note encashments                  |               | 2,847,595,452        |
| - Promissory notes held                                     |               | 32,351,684           |
| - Bilateral cooperation                                     |               | 151,349,219          |
| - Interest earned *                                         |               | 211,657,849          |
| - Additional income from loans and other sources            |               | -                    |
| - Miscellaneous income                                      |               | 19,203,774           |
| <b>Total Income</b>                                         |               | <b>3,262,157,979</b> |
| <b>ALLOCATIONS** AND PROVISIONS</b>                         |               |                      |
| - UNDP                                                      | 751,180,665   |                      |
| - UNEP                                                      | 249,094,929   |                      |
| - UNIDO                                                     | 770,528,368   |                      |
| - World Bank                                                | 1,154,743,246 |                      |
| Unspecified projects                                        | -             |                      |
| Less Adjustments                                            | -             |                      |
| <b>Total allocations to implementing agencies</b>           |               | <b>2,925,547,208</b> |
| Secretariat and Executive Committee costs (1991-2016)       |               |                      |
| - includes provision for staff contracts into 2016          |               | 107,815,651          |
| Treasury fees (2003-2016)                                   |               | 6,556,982            |
| Monitoring and Evaluation costs (1999-2014)                 |               | 3,212,811            |
| 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                                       |               | 151,349,219          |
| Provision for fixed-exchange-rate mechanism's fluctuations  |               |                      |
| - losses/(gains) in value                                   |               | (19,335,876)         |
| <b>Total allocations and provisions</b>                     |               | <b>3,176,950,552</b> |
| <b>Cash</b>                                                 |               | <b>52,855,744</b>    |
| <b>Promissory Notes:</b>                                    |               |                      |
| <b>2014</b>                                                 | 0             |                      |
| <b>2015</b>                                                 | 10,559,041    |                      |
| <b>2016</b>                                                 | 6,013,020     |                      |
| <b>Unscheduled</b>                                          | 15,779,623    |                      |
|                                                             |               | <b>32,351,683</b>    |
| <b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>                |               | <b>85,207,427</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 8 November 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        | 132,364,323        | 133,498,062       | 3,211,407,927        |
| Cash payments/received                                                               | 206,511,034        | 381,555,255        | 418,686,446        | 408,090,922        | 417,916,989        | 340,086,613        | 378,641,338        | 2,551,488,597        | 124,389,750        | 104,415,652        | 67,301,453        | 2,847,595,452        |
| Bilateral assistance                                                                 | 4,366,255          | 11,909,814         | 21,358,066         | 21,302,696         | 47,750,281         | 19,019,123         | 13,906,972         | 139,613,207          | 5,418,848          | 2,857,131          | 3,460,033         | 151,349,219          |
| Promissory notes                                                                     | 0                  | 0                  | 0                  | 0                  | 0                  | (0)                | (1)                | (1)                  | 4,546,021          | 19,416,439         | 8,389,225         | 32,351,684           |
| Total payments                                                                       | 210,877,289        | 393,465,069        | 440,044,512        | 429,393,618        | 465,667,270        | 359,105,735        | 392,548,309        | 2,691,101,803        | 134,354,619        | 126,689,223        | 79,150,711        | 3,031,296,356        |
| Disputed contributions                                                               | 0                  | 8,098,267          | 0                  | 0                  | 0                  | 32,471,642         | 405,792            | 40,975,701           | 1,794,577          | 969,010            | 0                 | 43,739,288           |
| Outstanding pledges                                                                  | 24,051,952         | 31,376,278         | 32,522,497         | 10,606,383         | 8,332,730          | 8,922,745          | 7,092,397          | 122,904,981          | (2,815,863)        | 5,675,101          | 54,347,352        | 180,111,571          |
| Payments %age to pledges                                                             | 89.76%             | 92.61%             | 93.12%             | 97.59%             | 98.24%             | 97.58%             | 98.23%             | 95.63%               | 102.14%            | 95.71%             | 59.29%            | 94.39%               |
| 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          | 1,002,811         | 211,657,849          |
| 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          | 2,728,704         | 19,203,774           |
| <b>TOTAL INCOME</b>                                                                  | <b>217,643,036</b> | <b>423,288,168</b> | <b>485,953,626</b> | <b>484,465,502</b> | <b>486,427,896</b> | <b>406,020,733</b> | <b>406,640,593</b> | <b>2,910,439,555</b> | <b>138,236,876</b> | <b>130,599,321</b> | <b>82,882,226</b> | <b>3,262,157,978</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        | 132,364,323        | 133,498,062       | 3,211,407,927        |
| Total payments                                                                       | 210,877,289        | 393,465,069        | 440,044,512        | 429,393,618        | 465,667,270        | 359,105,735        | 392,548,309        | 2,691,101,803        | 134,354,619        | 126,689,223        | 79,150,711        | 3,031,296,356        |
| Payments %age to pledges                                                             | 89.76%             | 92.61%             | 93.12%             | 97.59%             | 98.24%             | 97.58%             | 98.23%             | 95.63%               | 102.14%            | 95.71%             | 59.29%            | 94.39%               |
| Total income                                                                         | 217,643,036        | 423,288,168        | 485,953,626        | 484,465,502        | 486,427,896        | 406,020,733        | 406,640,593        | 2,910,439,555        | 138,236,876        | 130,599,321        | 82,882,226        | 3,262,157,978        |
| Total outstanding contributions                                                      | 24,051,952         | 31,376,278         | 32,522,497         | 10,606,383         | 8,332,730          | 8,922,745          | 7,092,397          | 122,904,981          | (2,815,863)        | 5,675,101          | 54,347,352        | 180,111,571          |
| As % to total pledges                                                                | 10.24%             | 7.39%              | 6.88%              | 2.41%              | 1.76%              | 2.42%              | 1.77%              | 4.37%                | -2.14%             | 4.29%              | 40.71%            | 5.61%                |
| Outstanding contributions for certain Countries with Economies in Transition (CEITs) | 24,051,952         | 31,376,278         | 32,522,496         | 9,701,251          | 7,414,995          | 5,909,852          | 6,478,467          | 117,455,291          | 3,595,767          | 870,876            | 3,770,963         | 125,692,898          |
| CEITs' outstandings %age to pledges                                                  | 10.24%             | 7.39%              | 6.88%              | 2.20%              | 1.56%              | 1.61%              | 1.62%              | 4.17%                | 2.73%              | 0.66%              | 2.82%             | 3.91%                |

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 8 November 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            | 1,443,856     | 0                    | 0                | 0                         | 0                                                   |
| Canada*                   | 115,676,028          | 104,819,191   | 9,755,736            | 0                | 1,101,100                 | -3,360,255                                          |
| 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           | 21,633,474    | 399,158              | 0                | 0                         | -578,624                                            |
| France                    | 246,408,246          | 210,326,568   | 16,002,081           | 10,324,398       | 9,755,199                 | -14,325,076                                         |
| Germany                   | 354,275,565          | 277,454,962   | 57,735,605           | 19,093,286       | -8,288                    | 524,673                                             |
| 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            | 5,146,324     | 46,494               | 0                | 1,601,681                 | -76,259                                             |
| Iceland                   | 1,321,869            | 1,250,430     | 0                    | 0                | 71,439                    | 51,218                                              |
| Ireland                   | 11,950,342           | 11,950,342    | 0                    | 0                | 0                         | 609,075                                             |
| Israel                    | 13,527,314           | 3,824,671     | 152,462              | 0                | 9,550,181                 | 0                                                   |
| Italy                     | 194,067,273          | 164,968,391   | 15,425,966           | 0                | 13,672,916                | 3,291,976                                           |
| Japan                     | 621,037,357          | 601,523,749   | 19,609,662           | 0                | -96,053                   | 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            | 2,946,224     | 0                    | 0                | 0                         | -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           | 66,498,424    | 0                    | 0                | 0                         | 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           | 14,070,117    | 113,000              | 0                | 0                         | 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               | 27,042        | 0                    | 0                | 0                         | 0                                                   |
| Singapore                 | 531,221              | 459,245       | 71,976               | 0                | 0                         | 0                                                   |
| Slovak Republic           | 3,141,147            | 3,124,624     | 16,523               | 0                | 0                         | 36,140                                              |
| 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              | 46,216        | 0                    | 0                | 70,494                    | 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          | 223,229,653   | 565,000              | 0                | 0                         | -3,724,701                                          |
| United States of America  | 732,978,549          | 701,662,538   | 21,567,191           | 2,934,000        | 6,814,820                 | 0                                                   |
| Uzbekistan                | 741,632              | 188,606       | 0                    | 0                | 553,026                   | 0                                                   |
| SUB-TOTAL                 | 3,211,407,927        | 2,847,595,452 | 151,349,219          | 32,351,684       | 180,111,570               | -19,335,876                                         |
| Disputed Contributions*** | 43,739,288           | 0             | 0                    | 0                | 43,739,288                | 0                                                   |
| TOTAL                     | 3,255,147,215        | 2,847,595,452 | 151,349,219          | 32,351,684       | 223,850,858               | 0                                                   |

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 8 November 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            | 4,353,784         |                      |                  | 1,101,100                 |
| 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           |                      |                  | 0                         |
| France                   | 10,414,798           |                   | 659,599              |                  | 9,755,199                 |
| Germany                  | 13,638,062           |                   | 2,637,659            | 5,455,225        | 5,545,178                 |
| 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           |                      |                  | 0                         |
| Israel                   | 653,157              |                   |                      |                  | 653,157                   |
| Italy                    | 8,502,952            |                   | 72,375               |                  | 8,430,577                 |
| Japan                    | 21,312,660           | 21,222,260        | 90,400               |                  | 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                   |
| 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                   |
| 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        |                      |                  | 0                         |
| United States of America | 29,333,333           | 9,159,652         |                      | 2,934,000        | 17,239,681                |
| Uzbekistan               | 17,009               |                   |                      |                  | 17,009                    |
| <b>TOTAL</b>             | <b>133,498,062</b>   | <b>67,301,453</b> | <b>3,460,033</b>     | <b>8,389,225</b> | <b>54,347,352</b>         |

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

**TABLE 5 : Status of Contributions for 2013**

As at 8 November 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            | 5,454,884          |                      |                   | 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           |                    | 90,400               | 10,324,398        | 0                         |
| Germany                   | 13,638,062           | 4,546,021          | 2,766,731            | 9,092,041         | (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* | 28,364,323           | 28,764,000         |                      |                   | (399,677)                 |
| Uzbekistan                | 17,009               |                    |                      |                   | 17,009                    |
| <b>TOTAL</b>              | <b>132,364,323</b>   | <b>104,415,652</b> | <b>2,857,131</b>     | <b>19,416,439</b> | <b>5,675,101</b>          |
| Disputed Contributions(*) | 969,010              |                    |                      |                   | 969,010                   |
| <b>TOTAL</b>              | <b>133,333,333</b>   | <b>104,415,652</b> | <b>2,857,131</b>     | <b>19,416,439</b> | <b>6,644,111</b>          |

(\*) Additional amount on Disputed contribution 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 8 November 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           | 9,092,041          | 2,727,612            | 4,546,021        | (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           | 33,951,000         |                      | 0                | (6,412,244)               |
| Uzbekistan                | 17,009               |                    |                      |                  | 17,009                    |
| <b>TOTAL</b>              | <b>131,538,756</b>   | <b>124,389,750</b> | <b>5,418,848</b>     | <b>4,546,021</b> | <b>(2,815,863)</b>        |
| Disputed Contributions(*) | 1,794,577            |                    |                      |                  | 1,794,577                 |
| <b>TOTAL</b>              | <b>133,333,333</b>   | <b>124,389,750</b> | <b>5,418,848</b>     | <b>4,546,021</b> | <b>-1,021,286</b>         |

(\*) Additional amount on Disputed contribution 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 8 November 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           | 29,546,764         | 1,052,517            | 0                | (0)                       |
| Germany                   | 41,652,124           | 33,321,699         | 8,330,424            | (1)              | 2                         |
| Greece                    | 2,894,330            | 2,894,330          | 0                    | 0                | (0)                       |
| Hungary                   | 1,184,927            | 1,068,158          | 0                    | 0                | 116,769                   |
| 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           | 78,896,665         | 1,833,766            | 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>378,641,338</b> | <b>13,906,972</b>    | <b>(1)</b>       | <b>7,092,397</b>          |
| Disputed Contributions(*) | 405,792              | 0                  | 0                    | 0                | 405,792                   |
| <b>TOTAL</b>              | <b>400,046,498</b>   | <b>378,641,338</b> | <b>13,906,972</b>    | <b>-1</b>        | <b>7,498,189</b>          |

(\*) Additional amount on Disputed contribution 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 8 November 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           | 5,553,617          | 2,776,808            | (1)              | 5,553,618                 |
| Greece                   | 964,777              | 964,777            |                      |                  | 0                         |
| Hungary                  | 394,976              | 278,207            |                      |                  | 116,769                   |
| 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>123,451,715</b> | <b>4,190,004</b>     | <b>-1</b>        | <b>5,709,419</b>          |

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

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

As at 8 November 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              | 394,975            |                      |                  | 0                         |
| 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           | 25,705,823         | 1,204,321            |                  | 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>125,906,824</b> | <b>6,157,244</b>     | <b>0</b>         | <b>881,277</b>            |
| Disputed Contributions(*) | 405,792              | 0                  | 0                    | 0                | 405,792                   |
| <b>TOTAL</b>              | <b>133,351,137</b>   | <b>125,906,824</b> | <b>6,157,244</b>     | <b>0</b>         | <b>1,287,069</b>          |

(\*) Additional amount on Disputed contribution 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 8 November 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           | 10,004,913         | 280,162              |                  | (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           | 26,750,345         | 159,799              |                  | 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>129,282,799</b> | <b>3,559,724</b>     | <b>0</b>         | <b>501,702</b>            |

Table 11: Status of Promissory Notes as at 8 November 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                   | -            | -           | -            | -                                                 | -         | -         | -            | -                 | -                        |
| France                   | -            | 10,324,398  | 10,324,398   | -                                                 | -         | -         | -            | 10,324,398        | 10,324,398               |
| Germany                  | -            | 19,093,285  | 19,093,285   | -                                                 | -         | -         | -            | 19,093,285        | 19,093,285               |
| The Netherlands          | -            | -           | -            | -                                                 | -         | -         | -            | -                 | -                        |
| United Kingdom           | -            | -           | -            | -                                                 | -         | -         | -            | -                 | -                        |
| United States of America | -            | 2,934,000   | 2,934,000    | -                                                 | -         | -         | -            | 2,934,000         | 2,934,000                |
| <b>TOTAL</b>             | -            | 32,351,683  | 32,351,683   | -                                                 | -         | -         | -            | <b>32,351,683</b> | <b>32,351,683</b>        |

Table 12: 2004-2014 Ledger of Promissory Notes as at 8 November 2014

| Table 12: 2004-2014 Ledger of Promissory Notes as at 8 November 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) |
| 10/25/2004                                                           | 2004                 | Canada            |               | Can\$                          | 6,216,532.80                      | 3,963,867.12               | 11/9/2004        | IBRD             | 6,216,532.80                             | 1/19/2005          | 5,140,136.76                  | 1,176,269.64                         |
| 4/21/2005                                                            | 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                         |
| 12/22/2006                                                           | 2006                 | Canada            |               | Can\$                          | 4,794,373.31                      | 3,760,292.79               | 1/19/2007        | TREASURER        | 4,794,373.31                             | 1/19/2007          | 4,088,320.38                  | 328,027.59                           |
| 6/27/2008                                                            | 2008                 | Canada            |               | Can\$                          | 4,794,373.31                      | 3,760,292.79               | 9/19/2008        | TREASURER        | 4,794,373.31                             | 9/19/2008          | 4,492,899.74                  | 732,606.95                           |
| 6/12/2009                                                            | 2009                 | Canada            |               | Can\$                          | 3,834,018.00                      | 3,855,221.72               | 12/10/2009       | TREASURER        | 3,834,018.00                             | 12/10/2009         | 3,608,827.18                  | (246,394.52)                         |
| 5/28/2010                                                            | 2010                 | Canada            |               | Can\$                          | 3,834,018.00                      | 3,855,221.72               | 10/6/2010        | TREASURER        | 3,834,018.00                             | 10/6/2010          | 3,759,578.35                  | (95,643.37)                          |
| 6/30/2011                                                            | 2011                 | Canada            |               | Can\$                          | 3,834,018.00                      | 3,855,221.72               | 9/15/2011        | TREASURER        | 3,855,221.72                             | 9/15/2011          | 3,870,009.08                  | 14,787.36                            |
| 6/29/2012                                                            | 2012                 | Canada            |               | Can\$                          | 4,277,502.19                      | 4,363,907.56               | 7/18/2012        | TREASURER        | 4,277,502.19                             | 7/18/2012          | 4,212,212.89                  | (151,694.67)                         |
| 12/31/2004                                                           | 2004                 | France            |               | Euro                           | 10,597,399.70                     | 9,784,322.50               | 9/28/2006        | TREASURER        | 10,597,399.70                            | 9/28/2006          | 12,102,125.26                 | 2,317,802.76                         |
| 1/18/2006                                                            | 2005                 | France            |               | Euro                           | 11,217,315.23                     | 10,356,675.50              | 9/28/2006        | TREASURER        | 11,217,315.23                            | 9/28/2006          | 12,810,062.64                 | 2,453,387.14                         |
| 12/20/2006                                                           | 2006                 | France            |               | Euro                           | 7,503,239.54                      | 9,342,968.43               | 7/31/2007        | TREASURER        | 7,503,239.54                             | 7/31/2007          | 10,249,425.21                 | 906,456.78                           |
| Dec. 2007                                                            | 2007                 | France            |               | Euro                           | 7,483,781.61                      | 9,287,393.43               | 9/16/2008        | TREASURER        | 7,483,781.61                             | 9/16/2008          | 10,629,963.40                 | 1,342,569.97                         |
| Dec. 2008                                                            | 2008                 | France            |               | Euro                           | 7,371,509.51                      | 9,148,063.43               | 12/8/2009        | TREASURER        | 7,371,509.51                             | 12/8/2009          | 10,882,559.47                 | 1,734,496.04                         |
| Oct. 2009                                                            | 2009                 | France            |               | Euro                           | 6,568,287.40                      | 9,997,393.30               | 10/6/2010        | TREASURER        | 6,568,287.40                             | 10/6/2010          | 8,961,114.64                  | (1,036,278.66)                       |
| Oct. 2010                                                            | 2010                 | France            |               | Euro                           | 6,508,958.32                      | 9,907,090.30               | 4/5/2011         | TREASURER        | 6,508,958.32                             | 4/5/2011           | 9,165,264.46                  | (741,825.84)                         |
| Oct. 2011                                                            | 2011                 | France            |               | Euro                           | 6,330,037.52                      | 9,634,760.30               | 10/25/2011       | TREASURER        | 6,330,037.52                             | 10/25/2011         | 8,750,643.84                  | (884,116.46)                         |
| Dec. 2012                                                            | 2012                 | France            |               | Euro                           | 7,293,838.54                      | 10,126,112.10              | 12/6/2012        | TREASURER        | 7,293,838.54                             | 1/22/2013          | 9,721,957.39                  | (404,154.71)                         |
| Dec. 2013                                                            | 2013                 | France            |               | Euro                           | 7,436,663.95                      | 10,324,398.10              | <b>BALANCE</b>   | <b>TREASURER</b> |                                          |                    |                               |                                      |
| 8/9/2004                                                             | 2004                 | Germany           | BU 104 1006 C | US\$                           | 18,914,439.57                     | 18,914,439.57              |                  |                  |                                          |                    |                               |                                      |
|                                                                      |                      |                   |               |                                |                                   |                            | 8/3/2005         | TREASURER        | 6,304,813.19                             | 8/3/2005           | 6,304,813.19                  | 0                                    |
|                                                                      |                      |                   |               |                                |                                   |                            | 8/11/2006        | TREASURER        | 6,304,813.19                             | 8/11/2006          | 6,304,813.19                  | 0                                    |
|                                                                      |                      |                   |               |                                |                                   |                            | 2/16/2007        | TREASURER        | 3,152,406.60                             | 2/16/2007          | 3,152,406.60                  | 0                                    |
|                                                                      |                      |                   |               |                                |                                   |                            | 8/10/2007        | TREASURER        | 3,152,406.60                             | 8/10/2007          | 3,152,406.60                  | 0                                    |
|                                                                      |                      |                   |               |                                |                                   |                            |                  |                  | <b>18,914,439.57</b>                     |                    | <b>18,914,439.58</b>          |                                      |
| 7/8/2005                                                             | 2005                 | Germany           | BU 105 1003 C | US\$                           | 7,565,775.83                      | 7,565,775.83               |                  |                  |                                          |                    |                               |                                      |
|                                                                      |                      |                   |               |                                |                                   |                            | 4/18/2006        | TREASURER        | 1,260,962.64                             | 4/18/2006          | 1,260,962.64                  | -                                    |
|                                                                      |                      |                   |               |                                |                                   |                            | 8/11/2006        | TREASURER        | 1,260,962.64                             | 8/11/2006          | 1,260,962.64                  | -                                    |
|                                                                      |                      |                   |               |                                |                                   |                            | 2/16/2007        | TREASURER        | 1,260,962.64                             | 2/16/2007          | 1,260,962.64                  | -                                    |
|                                                                      |                      |                   |               |                                |                                   |                            | 8/10/2007        | TREASURER        | 1,260,962.64                             | 8/10/2007          | 1,260,962.64                  | -                                    |
|                                                                      |                      |                   |               |                                |                                   |                            | 2/12/2008        | TREASURER        | 1,260,962.64                             | 2/12/2008          | 1,260,962.64                  | -                                    |
|                                                                      |                      |                   |               |                                |                                   |                            | 8/12/2008        | TREASURER        | 1,260,962.63                             | 8/12/2008          | 1,260,962.64                  | -                                    |
|                                                                      |                      |                   |               |                                |                                   |                            |                  |                  | <b>7,565,775.83</b>                      |                    | <b>7,565,775.83</b>           |                                      |
| 5/10/2006                                                            | 2006                 | Germany           | BU 106 1004 C | Euro                           | 11,662,922.38                     | 14,473,718.52              |                  |                  |                                          |                    |                               |                                      |
|                                                                      |                      |                   |               |                                |                                   | 2,412,286.41               | 2/28/2007        | TREASURER        | 1,943,820.40                             | 2/28/2007          | 2,558,067.65                  | 145,781.24                           |
|                                                                      |                      |                   |               |                                |                                   | 2,412,286.41               | 8/10/2007        | TREASURER        | 1,943,820.40                             | 8/10/2007          | 2,681,305.85                  | 269,019.44                           |
|                                                                      |                      |                   |               |                                |                                   | 2,412,286.42               | 2/12/2008        | TREASURER        | 1,943,820.40                             | 2/12/2008          | 2,821,066.54                  | 408,780.12                           |
|                                                                      |                      |                   |               |                                |                                   | 2,412,286.42               | 8/12/2008        | TREASURER        | 1,943,820.40                             | 8/12/2008          | 2,930,114.87                  | 517,828.45                           |
|                                                                      |                      |                   |               |                                |                                   | 2,412,286.42               | 2/17/2009        | TREASURER        | 1,943,820.40                             | 2/17/2009          | 2,492,560.89                  | 80,274.47                            |
|                                                                      |                      |                   |               |                                |                                   | 2,412,286.44               | 8/12/2009        | TREASURER        | 1,943,820.38                             | 8/12/2009          | 2,760,613.72                  | 348,327.28                           |
|                                                                      |                      |                   |               |                                |                                   |                            |                  |                  | <b>11,662,922.38</b>                     |                    | <b>11,662,922.38</b>          |                                      |
| 7/23/2007                                                            | 2007                 | Germany           | BU 107 1006 C | Euro                           | 11,662,922.38                     | 14,473,718.52              |                  |                  |                                          |                    |                               |                                      |
|                                                                      |                      |                   |               |                                |                                   | 2,412,286.42               | 2/12/2008        | TREASURER        | 1,943,820.40                             | 2/12/2008          | 2,821,066.54                  | 408,780.12                           |
|                                                                      |                      |                   |               |                                |                                   | 2,412,286.41               | 8/12/2008        | TREASURER        | 1,943,820.39                             | 8/12/2008          | 2,930,114.87                  | 517,828.46                           |
|                                                                      |                      |                   |               |                                |                                   | 2,412,286.42               | 2/17/2009        | TREASURER        | 1,943,820.40                             | 2/17/2009          | 2,492,560.89                  | 80,274.47                            |
|                                                                      |                      |                   |               |                                |                                   | 2,412,286.42               | 8/12/2009        | TREASURER        | 1,943,820.38                             | 8/12/2009          | 2,760,613.72                  | 348,327.30                           |
|                                                                      |                      |                   |               |                                |                                   | 2,412,286.42               | 2/11/2010        | TREASURER        | 1,943,820.40                             | 2/11/2010          | 3,179,312.65                  | 767,026.23                           |
|                                                                      |                      |                   |               |                                |                                   | 2,412,286.43               | 8/10/2010        | TREASURER        | 1,943,820.41                             | 8/10/2010          | 2,561,178.36                  | 148,891.93                           |
|                                                                      |                      |                   |               |                                |                                   |                            |                  |                  | <b>11,662,922.38</b>                     |                    | <b>11,662,922.38</b>          |                                      |
| 8/15/2008                                                            | 2008                 | Germany           | BU 108 1004 C | Euro                           | 4,665,168.96                      | 5,789,487.42               |                  |                  |                                          |                    |                               |                                      |
|                                                                      |                      |                   |               |                                |                                   | 964,914.57                 | 2/17/2009        | TREASURER        | 777,528.16                               | 2/17/2009          | 997,024.36                    | 32,109.79                            |
|                                                                      |                      |                   |               |                                |                                   | 964,914.57                 | 8/12/2009        | TREASURER        | 777,528.16                               | 8/12/2009          | 1,104,245.49                  | 139,330.92                           |
|                                                                      |                      |                   |               |                                |                                   | 964,914.57                 | 2/11/2010        | TREASURER        | 777,528.16                               | 2/11/2010          | 529,107.91                    | (435,806.66)                         |
|                                                                      |                      |                   |               |                                |                                   | 964,914.57                 | 8/10/2010        | TREASURER        | 777,528.16                               | 8/10/2010          | 1,024,470.50                  | 59,555.93                            |
|                                                                      |                      |                   |               |                                |                                   | 964,914.60                 | 2/10/2011        | TREASURER        | 777,528.16                               | 2/10/2011          | 1,060,159.65                  | 95,245.05                            |
|                                                                      |                      |                   |               |                                |                                   | 964,914.54                 | 6/20/2011        | TREASURER        | 777,528.16                               | 6/20/2011          | 1,095,381.67                  | 130,467.13                           |
|                                                                      |                      |                   |               |                                |                                   |                            |                  |                  | <b>4,665,168.96</b>                      |                    | <b>4,665,168.96</b>           |                                      |
| 12/18/2009                                                           | 2009                 | Germany           | BU 109 1007 C | Euro                           | 9,121,815.12                      | 13,884,041.00              |                  |                  |                                          |                    |                               |                                      |

| 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) |
|                       |                      |                   |               |                                |                                   | 2,314,006.88               | 2/11/2010        | TREASURER        | 1,520,302.52                             | 2/11/2010          |                               |                                     |
|                       |                      |                   |               |                                |                                   | 2,314,006.88               | 8/10/2010        | TREASURER        | 1,520,302.52                             | 8/10/2010          | 2,003,150.60                  | (310,856.28)                        |
|                       |                      |                   |               |                                |                                   | 2,314,006.88               | 2/10/2011        | TREASURER        | 1,520,302.52                             | 2/10/2011          | 2,072,932.49                  | (241,074.39)                        |
|                       |                      |                   |               |                                |                                   | 2,314,006.88               | 6/20/2011        | TREASURER        | 1,520,302.52                             | 6/20/2011          | 2,141,802.19                  | (172,204.69)                        |
|                       |                      |                   |               |                                |                                   | 2,314,006.88               | 2/3/2012         | TREASURER        | 1,520,302.52                             | 2/3/2012           | 2,002,998.57                  | (311,008.31)                        |
|                       |                      |                   |               |                                |                                   | 2,314,006.60               | 8/8/2012         | TREASURER        | 1,520,302.52                             | 8/8/2012           | 1,881,982.56                  | (432,024.04)                        |
|                       |                      |                   |               |                                |                                   |                            |                  |                  | <b>9,121,815.12</b>                      |                    | <b>9,121,815.12</b>           |                                     |
| 4/14/2010             | 2010                 | Germany           | BU 110 1002 0 | Euro                           | 9,121,815.12                      | 13,884,041.00              |                  |                  |                                          |                    |                               |                                     |
|                       |                      |                   |               |                                |                                   | 2,314,006.88               | 2/10/2011        | TREASURER        | 1,520,302.52                             | 2/10/2011          | 2,072,932.48                  | (241,074.40)                        |
|                       |                      |                   |               |                                |                                   | 2,314,006.88               | 6/20/2011        | TREASURER        | 1,520,302.52                             | 6/20/2011          | 2,141,802.19                  | (172,204.69)                        |
|                       |                      |                   |               |                                |                                   | 2,314,006.88               | 2/3/2012         | TREASURER        | 1,520,302.52                             | 2/3/2012           | 2,002,998.57                  | (311,008.31)                        |
|                       |                      |                   |               |                                |                                   | 2,314,006.88               | 8/8/2012         | TREASURER        | 1,520,302.52                             | 8/8/2012           | 1,881,982.56                  | (432,024.32)                        |
|                       |                      |                   |               |                                |                                   | 2,314,006.88               | 2/12/2013        | TREASURER        | 1,520,302.52                             | 2/12/2013          | 2,037,357.39                  | (276,649.49)                        |
|                       |                      |                   |               |                                |                                   | 2,314,006.60               | 8/12/2013        | TREASURER        | 1,520,302.52                             | 8/12/2013          | 2,028,843.72                  | (285,162.88)                        |
|                       |                      |                   |               |                                |                                   |                            |                  |                  | <b>9,121,815.12</b>                      |                    | <b>9,121,815.12</b>           |                                     |
| 4/27/2011             | 2011                 | Germany           | BU 111 1001 0 | Euro                           | 3,648,726.05                      | 5,553,616.51               |                  |                  |                                          |                    |                               |                                     |
|                       |                      |                   |               |                                |                                   | 925,602.75                 | 2/3/2012         | TREASURER        | 608,121.01                               | 2/3/2012           | 801,199.43                    | (124,403.32)                        |
|                       |                      |                   |               |                                |                                   | 925,602.75                 | 8/8/2012         | TREASURER        | 608,121.00                               | 8/8/2012           | 752,792.86                    | (172,809.89)                        |
|                       |                      |                   |               |                                |                                   | 925,602.75                 | 2/12/2013        | TREASURER        | 608,121.01                               | 2/12/2013          | 814,942.98                    | (110,659.77)                        |
|                       |                      |                   |               |                                |                                   | 925,602.75                 | 8/12/2013        | TREASURER        | 608,121.01                               | 8/12/2013          | 811,537.48                    | (114,065.27)                        |
|                       |                      |                   |               |                                |                                   | 925,602.75                 | 2/11/2014        | TREASURER        | 608,121.01                               | 2/11/2014          | 824,186.40                    | (101,416.35)                        |
|                       |                      |                   |               |                                |                                   | 925,602.76                 | 8/12/2014        | TREASURER        | 608,121.00                               | 8/12/2014          | 814,152.39                    | (111,450.37)                        |
|                       |                      |                   |               |                                |                                   |                            |                  |                  | <b>3,648,726.04</b>                      |                    | <b>4,818,811.54</b>           |                                     |
| 1/24/2013             | 2012                 | Germany           | BU 113 1001 0 | Euro                           | 9,823,495.77                      | 13,638,061.59              |                  |                  |                                          |                    |                               |                                     |
|                       |                      |                   |               |                                |                                   | 2,273,010.27               | 2/12/2013        | TREASURER        | 1,637,249.30                             | 2/12/2013          | 2,194,077.79                  | (78,932.48)                         |
|                       |                      |                   |               |                                |                                   | 2,273,010.26               | 8/12/2013        | TREASURER        | 1,637,249.30                             | 8/12/2013          | 2,184,909.18                  | (88,101.08)                         |
|                       |                      |                   |               |                                |                                   | 2,273,010.27               | 2/11/2014        | TREASURER        | 1,637,249.30                             | 2/11/2014          | 2,220,601.22                  | (52,409.05)                         |
|                       |                      |                   |               |                                |                                   | 2,273,010.27               | 8/12/2014        | TREASURER        | 1,637,249.30                             | 8/12/2014          | 2,191,949.36                  | (81,060.92)                         |
|                       |                      |                   |               |                                |                                   | <b>4,546,020.52</b>        | <b>BALANCE</b>   | <b>TREASURER</b> |                                          |                    |                               |                                     |
| 3/25/2013             | 2013                 | Germany           | BU 113 1004 0 | Euro                           | 9,823,495.77                      | <b>13,638,061.59</b>       |                  |                  |                                          |                    |                               |                                     |
|                       |                      |                   |               |                                |                                   | 2,273,010.27               | 2/11/2014        | TREASURER        | 1,637,249.30                             | 2/11/2014          | 2,220,601.22                  | (52,409.05)                         |
|                       |                      |                   |               |                                |                                   | 2,273,010.27               | 8/12/2014        | TREASURER        | 1,637,249.30                             | 8/12/2014          | 2,191,949.36                  | (81,060.92)                         |
|                       |                      |                   |               |                                |                                   | <b>9,092,041.05</b>        | <b>BALANCE</b>   | <b>TREASURER</b> |                                          |                    |                               |                                     |
| 10/2/2014             | 2014                 | Germany           | BU 114 1003 0 | Euro                           | 3,929,398.32                      | <b>5,455,224.66</b>        | <b>BALANCE</b>   | <b>TREASURER</b> |                                          |                    |                               |                                     |
| 12/8/2003             | 2004                 | Netherlands       | D 11          | US\$                           | 3,364,061.32                      | 3,364,061.32               | 11/17/2004       | TREASURER        | 3,364,061.32                             | 11/17/2004         | 3,364,061.32                  | -                                   |
| 12/8/2003             | 2005                 | Netherlands       | D 11          | US\$                           | 3,364,061.32                      | 3,364,061.32               | 12/5/2005        | TREASURER        | 3,364,061.32                             | 12/5/2005          | 3,364,061.32                  | -                                   |
| 5/18/2004             | 2004                 | UK                |               | GBP                            | 7,243,564.08                      | 10,718,502.63              |                  |                  |                                          |                    |                               |                                     |
|                       |                      |                   |               |                                |                                   | 1,786,417.11               | 8/23/2005        | TREASURER        | 1,207,260.68                             | 8/23/2005          | 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               | 7/24/2006        | TREASURER        | 3,621,782.04                             | 7/24/2006          | 4,473,383.73                  | 900,549.53                          |
|                       |                      |                   |               |                                |                                   |                            |                  |                  | <b>7,243,564.08</b>                      |                    | <b>12,943,645.39</b>          | 2,225,142.76                        |
| 6/1/2005              | 2005                 | UK                |               | GBP                            | 7,243,564.08                      | 10,718,502.63              |                  |                  |                                          |                    |                               |                                     |
|                       |                      |                   |               |                                |                                   | 1,786,417.11               | 7/24/2006        | TREASURER        | 1,207,260.68                             | 7/24/2006          | 2,236,691.86                  | 450,274.75                          |
|                       |                      |                   |               |                                |                                   | 4,681,386.55               | 8/9/2006         | TREASURER        | 3,163,681.03                             | 8/9/2006           | 6,036,303.40                  | 1,354,916.85                        |
|                       |                      |                   |               |                                |                                   | 4,250,698.97               | 8/16/2006        | TREASURER        | 2,872,622.37                             | 8/16/2006          | 5,429,236.28                  | 1,178,537.31                        |
|                       |                      |                   |               |                                |                                   |                            |                  |                  | <b>7,243,564.08</b>                      |                    | <b>13,702,231.54</b>          | 2,983,728.91                        |
| 5/13/2005             | 2004                 | USA               |               | US\$                           | 4,920,000.00                      | 4,920,000.00               | 10/27/2005       | TREASURER        | 2,000,000.00                             | 10/27/2005         | 2,000,000.00                  | -                                   |
|                       |                      |                   |               |                                |                                   |                            | 11/2/2006        | TREASURER        | 2,000,000.00                             | 11/2/2006          | 2,000,000.00                  | -                                   |
|                       |                      |                   |               |                                |                                   |                            | 10/25/2007       | TREASURER        | 920,000.00                               | 10/25/2007         | 920,000.00                    | -                                   |
|                       |                      |                   |               |                                |                                   |                            |                  |                  | <b>4,920,000.00</b>                      |                    | <b>4,920,000.00</b>           |                                     |
| 3/1/2006              | 2005                 | USA               |               | US\$                           | 3,159,700.00                      | 3,159,700.00               | 11/2/2006        | TREASURER        | 2,000,000.00                             | 11/2/2006          | 2,000,000.00                  | -                                   |
|                       |                      |                   |               |                                |                                   |                            | 10/25/2007       | TREASURER        | 1,159,700.00                             | 10/25/2007         | 1,159,700.00                  | -                                   |
|                       |                      |                   |               |                                |                                   |                            |                  |                  | <b>3,159,700.00</b>                      |                    | <b>3,159,700.00</b>           |                                     |

| 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) |
| 4/25/2007             | 2006                 | USA               |             | US\$                           | 7,315,000.00                      | 7,315,000.00               | 10/25/2007       | TREASURER | 2,500,000.00                             | 10/25/2007         | 2,500,000.00                  | -                                    |
|                       |                      |                   |             |                                |                                   |                            | 11/19/2008       | TREASURER | 2,500,000.00                             | 11/19/2008         | 2,500,000.00                  | -                                    |
|                       |                      |                   |             |                                |                                   |                            | 5/11/2009        | TREASURER | 2,315,000.00                             | 5/11/2009          | 2,315,000.00                  | -                                    |
|                       |                      |                   |             |                                |                                   |                            |                  |           | 7,315,000.00                             |                    | 7,315,000.00                  |                                      |
| 2/21/2008             | 2008                 | USA               |             | US\$                           | 4,683,000.00                      | 4,683,000.00               | 11/19/2008       | TREASURER | 2,341,500.00                             | 11/19/2008         | 2,341,500.00                  | -                                    |
|                       |                      |                   |             |                                |                                   |                            | 5/11/2009        | TREASURER | 2,341,500.00                             | 5/11/2009          | 2,341,500.00                  | -                                    |
|                       |                      |                   |             |                                |                                   |                            |                  |           | 4,683,000.00                             |                    | 4,683,000.00                  |                                      |
| 4/21/2009             | 2009                 | USA               |             | US\$                           | 5,697,000.00                      | 5,697,000.00               |                  |           |                                          |                    |                               |                                      |
|                       |                      |                   |             |                                |                                   |                            | 5/11/2009        | TREASURER | 1,900,000.00                             | 5/11/2009          | 1,900,000.00                  | -                                    |
|                       |                      |                   |             |                                |                                   |                            | 11/4/2010        | TREASURER | 1,900,000.00                             | 11/4/2010          | 1,900,000.00                  | -                                    |
|                       |                      |                   |             |                                |                                   |                            | 11/3/2011        | TREASURER | 1,897,000.00                             | 11/3/2011          | 1,897,000.00                  | -                                    |
|                       |                      |                   |             |                                |                                   |                            |                  |           | 5,697,000.00                             |                    | 5,697,000.00                  |                                      |
| 5/12/2010             | 2010                 | USA               |             | US\$                           | 5,840,000.00                      | 5,840,000.00               |                  |           |                                          |                    |                               |                                      |
|                       |                      |                   |             |                                |                                   | 1,946,666.00               | 11/4/2010        | TREASURER | 1,946,666.00                             | 11/4/2010          | 1,946,666.00                  | -                                    |
|                       |                      |                   |             |                                |                                   | 1,946,667.00               | 11/3/2011        | TREASURER | 1,946,667.00                             | 11/3/2011          | 1,946,667.00                  | -                                    |
|                       |                      |                   |             |                                |                                   | 1,946,667.00               | 2/6/2012         | TREASURER | 1,946,667.00                             | 2/6/2012           | 1,946,667.00                  | -                                    |
|                       |                      |                   |             |                                |                                   |                            |                  |           | 5,840,000.00                             |                    | 5,840,000.00                  |                                      |
| 6/14/2011             | 2011                 | USA               |             | US\$                           | 5,190,000.00                      | 5,190,000.00               |                  |           |                                          |                    |                               |                                      |
|                       |                      |                   |             |                                |                                   | 1,730,000.00               | 11/3/2011        | TREASURER | 1,730,000.00                             | 11/3/2011          | 1,730,000.00                  | -                                    |
|                       |                      |                   |             |                                |                                   | 3,460,000.00               | 2/6/2012         | TREASURER | 3,460,000.00                             | 2/6/2012           | 3,460,000.00                  |                                      |
|                       |                      |                   |             |                                |                                   |                            |                  |           | 5,190,000.00                             |                    | 5,190,000.00                  |                                      |
| 5/9/2012              | 2012                 | USA               |             | US\$                           | 5,000,000.00                      | 5,000,000.00               |                  |           |                                          |                    |                               |                                      |
|                       |                      |                   |             |                                |                                   | 1,666,667.00               | 12/14/2012       | TREASURER | 1,666,667.00                             | 12/14/2012         | 1,666,667.00                  | -                                    |
|                       |                      |                   |             |                                |                                   | 1,666,667.00               | 11/14/2013       | TREASURER | 1,666,667.00                             | 11/14/2013         | 1,666,667.00                  | -                                    |
|                       |                      |                   |             |                                |                                   | 1,666,666.00               | 12/14/2012       | TREASURER | 1,666,666.00                             | 31/10/2014         | 1,666,666.00                  | -                                    |
|                       |                      |                   |             |                                |                                   |                            |                  |           | 5,000,000.00                             |                    |                               |                                      |
| 4/17/2014             | 2014                 | USA               |             | US\$                           | 4,401,000.00                      | 4,401,000.00               | 17/4/2014        | TREASURER |                                          |                    |                               |                                      |
|                       |                      |                   |             |                                |                                   | 1,467,000.00               | 17/4/2014        | TREASURER | 1,467,000.00                             | 31/10/2014         | 1,467,000.00                  | -                                    |
|                       |                      |                   |             |                                |                                   | 2,934,000.00               | BALANCE          | TREASURER |                                          |                    |                               |                                      |

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

**TABLE 13: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 8 November 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                   | 0                  |                    |                    |                    | 0                 |
| 2012                   | 0                  | 4,546,020          |                    |                    | 4,546,020         |
| 2013                   | 0                  | 4,546,021          | 4,546,020          |                    | 9,092,041         |
| 2014                   |                    |                    |                    | 5,455,225          | 5,455,225         |
| <b><u>USA</u></b>      |                    |                    |                    |                    |                   |
| 2013                   | 0                  |                    |                    |                    | 0                 |
| 2014                   | 0                  | 1,467,000          | 1,467,000          |                    | 2,934,000         |
|                        | <b>0</b>           | <b>10,559,041</b>  | <b>6,013,020</b>   | <b>15,779,623</b>  | <b>32,351,683</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.