

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2015 (IN US DOLLARS)

As at 15 May 2015

|                                                             |                    |                      |
|-------------------------------------------------------------|--------------------|----------------------|
| <b>INCOME</b>                                               |                    |                      |
| Contributions received:                                     |                    |                      |
| - Cash payments including note encashments                  |                    | 2,929,376,161        |
| - Promissory notes held                                     |                    | 34,112,313           |
| - Bilateral cooperation                                     |                    | 152,756,077          |
| - Interest earned *                                         |                    | 212,553,441          |
| - Additional income from loans and other sources            |                    | -                    |
| - Miscellaneous income                                      |                    | 19,203,774           |
| <b>Total Income</b>                                         |                    | <b>3,348,001,767</b> |
| <b>ALLOCATIONS** AND PROVISIONS</b>                         |                    |                      |
| - UNDP                                                      | 771,536,211        |                      |
| - UNEP                                                      | 261,459,467        |                      |
| - UNIDO                                                     | 795,889,256        |                      |
| - World Bank                                                | 1,158,886,298      |                      |
| Unspecified projects                                        | -                  |                      |
| Less Adjustments                                            | -                  |                      |
| <b>Total allocations to implementing agencies</b>           |                    | <b>2,987,771,232</b> |
| Secretariat and Executive Committee costs (1991-2017)       |                    |                      |
| - includes provision for staff contracts into 2017          |                    | 114,505,880          |
| Treasury fees (2003-2016)                                   |                    | 7,056,982            |
| Monitoring and Evaluation costs (1999-2015)                 |                    | 3,304,096            |
| 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                                       |                    | 152,756,077          |
| Provision for fixed-exchange-rate mechanism's fluctuations  |                    |                      |
| - losses/(gains) in value                                   |                    | (14,483,418)         |
| <b>Total allocations and provisions</b>                     |                    | <b>3,252,715,406</b> |
| <b>Cash</b>                                                 |                    | <b>61,174,048</b>    |
| <b>Promissory Notes:</b>                                    |                    |                      |
|                                                             | <b>2015</b>        | 11,251,737           |
|                                                             | <b>2016</b>        | 10,717,770           |
|                                                             | <b>2017</b>        | 1,818,408            |
|                                                             | <b>Unscheduled</b> | 10,324,398           |
|                                                             |                    | <b>34,112,313</b>    |
| <b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>                |                    | <b>95,286,361</b>    |

\* Includes interest amount earned of US\$305,109 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 2013 accounts of the Fund and approved amounts for 2013 - 2017

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TABLE 2 : 1991 - 2015 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 15 May 2015

| Description                                                                          | 1991-1993        | 1994-1996        | 1997-1999        | 2000-2002        | 2003-2005        | 2006-2008        | 2009-2011        | 2012-2014        | 2015        | 1991 - 2015        |
|--------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Pledged contributions                                                                | 234,929,241      | 424,841,347      | 472,567,009      | 440,263,109      | 474,167,042      | 368,153,731      | 399,781,507      | 397,073,537      | 145,833,333 | 3,357,609,857      |
| Cash payments/received                                                               | 206,511,034      | 381,555,255      | 418,686,446      | 408,348,674      | 417,916,989      | 339,990,563      | 375,145,166      | 335,245,493      | 45,976,540  | 2,929,376,161      |
| Bilateral assistance                                                                 | 4,366,255        | 11,909,814       | 21,358,066       | 21,302,696       | 47,750,281       | 19,019,123       | 13,906,972       | 12,483,418       | 659,452     | 152,756,077        |
| Promissory notes                                                                     | 0                | -                | -                | -                | 0                | (0)              | (1)              | 26,896,460       | 7,215,854   | 34,112,313         |
| Total payments                                                                       | 210,877,289      | 393,465,069      | 440,044,513      | 429,651,370      | 465,667,270      | 359,009,685      | 389,052,138      | 374,625,371      | 53,851,847  | 3,116,244,552      |
| Disputed contributions                                                               | 0                | 8,098,267        | 0                | 0                | 0                | 32,471,642       | 405,792          | 3,477,910        | #REF!       | #REF!              |
| Outstanding pledges                                                                  | 24,051,952       | 31,376,278       | 32,522,496       | 10,611,739       | 8,499,772        | 9,144,046        | 10,729,370       | 22,448,166       | 91,981,487  | 241,365,305        |
| Payments percentage to pledges                                                       | 89.76%           | 92.61%           | 93.12%           | 97.59%           | 98.21%           | 97.52%           | 97.32%           | 94.35%           | 36.93%      | 92.81%             |
| Interest earned                                                                      | 5,323,644        | 28,525,733       | 44,685,516       | 53,946,601       | 19,374,449       | 43,537,814       | 10,544,631       | 6,615,053        | 0           | 212,553,441        |
| Miscellaneous income                                                                 | 1,442,103        | 1,297,366        | 1,223,598        | 1,125,282        | 1,386,177        | 3,377,184        | 3,547,653        | 5,804,410        | 0           | 19,203,774         |
| TOTAL INCOME                                                                         | 217,643,036      | 423,288,168      | 485,953,626      | 484,723,254      | 486,427,896      | 405,924,683      | 403,144,422      | 387,044,834      | 53,851,847  | 3,348,001,767      |
| <b>Accumulated figures</b>                                                           | <b>1991-1993</b> | <b>1994-1996</b> | <b>1997-1999</b> | <b>2000-2002</b> | <b>2003-2005</b> | <b>2006-2008</b> | <b>2009-2011</b> | <b>2012-2014</b> | <b>2015</b> | <b>1991 - 2015</b> |
| Total pledges                                                                        | 234,929,241      | 424,841,347      | 472,567,009      | 440,263,109      | 474,167,042      | 368,153,731      | 399,781,507      | 397,073,537      | 145,833,333 | 3,357,609,857      |
| Total payments                                                                       | 210,877,289      | 393,465,069      | 440,044,513      | 429,651,370      | 465,667,270      | 359,009,685      | 389,052,138      | 374,625,371      | 53,851,847  | 3,116,244,552      |
| Payments percentage to pledges                                                       | 89.76%           | 92.61%           | 93.12%           | 97.59%           | 98.21%           | 97.52%           | 97.32%           | 94.35%           | 36.93%      | 92.81%             |
| Total income                                                                         | 217,643,036      | 423,288,168      | 485,953,626      | 484,723,254      | 486,427,896      | 405,924,683      | 403,144,422      | 387,044,834      | 53,851,847  | 3,348,001,767      |
| Total outstanding contributions                                                      | 24,051,952       | 31,376,278       | 32,522,496       | 10,611,739       | 8,499,772        | 9,144,046        | 10,729,370       | 22,448,166       | 91,981,487  | 241,365,305        |
| As percentage to total pledges                                                       | 10.24%           | 7.39%            | 6.88%            | 2.41%            | 1.79%            | 2.48%            | 2.68%            | 5.65%            | 63.07%      | 7.19%              |
| 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        | 6,361,699        | 5,429,408        | 8,574,540   | 131,342,471        |
| CEITs' outstandings percentage to pledges                                            | 10.24%           | 7.39%            | 6.88%            | 2.20%            | 1.56%            | 1.61%            | 1.59%            | 1.37%            | 5.88%       | 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 : **1991-2015** Summary Status of Contributions (US\$)

As at 15 May 2015

| Party                     | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions | Exchange (Gain)/Loss.<br>NB: Negative amount =<br>Gain |
|---------------------------|----------------------|---------------|----------------------|------------------|---------------------------|--------------------------------------------------------|
| Andorra                   | 86,651               | 70,483        | 0                    | 0                | 16,168                    | 0                                                      |
| Australia*                | 67,941,135           | 62,138,746    | 1,610,907            | 0                | 4,191,481                 | 807,301                                                |
| Austria                   | 35,776,091           | 35,644,301    | 131,790              | 0                | 0                         | -373,784                                               |
| Azerbaijan                | 1,051,216            | 311,683       | 0                    | 0                | 739,533                   | 0                                                      |
| Belarus                   | 3,085,139            | 0             | 0                    | 0                | 3,085,139                 | 0                                                      |
| Belgium                   | 44,456,203           | 42,439,281    | 0                    | 0                | 2,016,923                 | 1,068,299                                              |
| Bulgaria                  | 1,538,841            | 1,443,856     | 0                    | 0                | 94,985                    | 0                                                      |
| Canada*                   | 121,706,587          | 105,920,292   | 9,755,736            | 0                | 6,030,559                 | -3,113,706                                             |
| Croatia                   | 419,371              | 415,605       | 0                    | 0                | 3,766                     | 57,443                                                 |
| Cyprus                    | 887,559              | 792,574       | 0                    | 0                | 94,985                    | 9,598                                                  |
| Czech Republic            | 10,624,291           | 10,336,721    | 287,570              | 0                | 0                         | 434,599                                                |
| Denmark                   | 29,486,260           | 29,325,207    | 161,053              | 0                | 0                         | -419,681                                               |
| Estonia                   | 555,813              | 555,813       | 0                    | 0                | 0                         | 37,049                                                 |
| Finland                   | 23,081,513           | 21,633,474    | 399,158              | 0                | 1,048,881                 | -578,624                                               |
| France                    | 257,711,502          | 210,326,568   | 16,002,081           | 10,324,398       | 21,058,455                | -14,325,076                                            |
| Germany                   | 368,707,274          | 287,239,699   | 58,445,892           | 20,853,915       | 2,167,768                 | 2,195,188                                              |
| Greece                    | 20,292,975           | 15,557,570    | 0                    | 0                | 4,735,405                 | -1,340,447                                             |
| Holy See                  | 7,124                | 5,103         | 0                    | 0                | 2,021                     | 0                                                      |
| Hungary                   | 7,332,076            | 6,748,005     | 46,494               | 0                | 537,577                   | -76,259                                                |
| Iceland                   | 1,376,435            | 1,250,430     | 0                    | 0                | 126,005                   | 51,218                                                 |
| Ireland                   | 12,795,105           | 11,950,342    | 0                    | 0                | 844,763                   | 609,075                                                |
| Israel                    | 14,327,616           | 3,824,671     | 152,462              | 0                | 10,350,483                | 0                                                      |
| Italy                     | 203,056,524          | 185,164,920   | 16,093,722           | 0                | 1,797,883                 | 4,804,688                                              |
| Japan                     | 642,930,468          | 608,800,277   | 19,638,477           | 0                | 14,491,715                | 0                                                      |
| Kazakhstan                | 1,327,456            | 257,752       | 0                    | 0                | 1,069,704                 | 0                                                      |
| Kuwait                    | 286,549              | 286,549       | 0                    | 0                | 0                         | 0                                                      |
| Latvia                    | 768,861              | 768,860       | 0                    | 0                | 0                         | -2,483                                                 |
| Liechtenstein             | 337,954              | 337,954       | 0                    | 0                | 0                         | 0                                                      |
| Lithuania                 | 1,217,903            | 577,406       | 0                    | 0                | 640,497                   | 0                                                      |
| Luxembourg                | 3,109,922            | 2,946,224     | 0                    | 0                | 163,698                   | -79,210                                                |
| Malta                     | 299,870              | 267,535       | 0                    | 0                | 32,335                    | 0                                                      |
| Monaco                    | 227,234              | 202,982       | 0                    | 0                | 24,252                    | -572                                                   |
| Netherlands               | 69,841,101           | 69,841,100    | 0                    | 0                | 0                         | 0                                                      |
| New Zealand               | 10,017,974           | 10,017,973    | 0                    | 0                | 0                         | 198,809                                                |
| Norway                    | 27,712,659           | 25,992,817    | 0                    | 0                | 1,719,841                 | 443,488                                                |
| Panama                    | 16,915               | 16,915        | 0                    | 0                | 0                         | 0                                                      |
| Poland                    | 16,044,427           | 14,070,117    | 113,000              | 0                | 1,861,309                 | 0                                                      |
| Portugal                  | 16,486,151           | 11,191,959    | 101,700              | 0                | 5,192,493                 | 198,162                                                |
| Romania                   | 1,799,993            | 1,042,190     | 0                    | 0                | 757,803                   | 0                                                      |
| Russian Federation        | 118,175,512          | 5,352,791     | 0                    | 0                | 112,822,721               | 0                                                      |
| San Marino                | 33,105               | 33,105        | 0                    | 0                | 0                         | 1,380                                                  |
| Singapore                 | 531,221              | 459,245       | 71,976               | 0                | 0                         | 0                                                      |
| Slovak Republic           | 3,486,732            | 3,246,296     | 16,523               | 0                | 223,914                   | 50,672                                                 |
| Slovenia                  | 2,133,084            | 1,930,988     | 0                    | 0                | 202,096                   | 0                                                      |
| South Africa              | 3,793,691            | 3,763,691     | 30,000               | 0                | 0                         | 0                                                      |
| Spain                     | 106,464,294          | 96,378,203    | 4,077,763            | 0                | 6,008,328                 | 1,195,590                                              |
| Sweden                    | 45,023,546           | 41,509,067    | 1,574,353            | 0                | 1,940,126                 | -439,483                                               |
| Switzerland               | 49,021,833           | 44,992,653    | 1,913,230            | 0                | 2,115,950                 | -2,171,952                                             |
| Tajikistan                | 122,773              | 46,216        | 0                    | 0                | 76,557                    | 0                                                      |
| Turkmenistan**            | 293,245              | 5,764         | 0                    | 0                | 287,481                   | 0                                                      |
| Ukraine                   | 9,861,708            | 1,303,750     | 0                    | 0                | 8,557,958                 | 0                                                      |
| United Arab Emirates      | 559,639              | 559,639       | 0                    | 0                | 0                         | 0                                                      |
| United Kingdom            | 234,261,229          | 223,229,653   | 565,000              | 0                | 10,466,576                | -3,724,701                                             |
| United States of America  | 764,347,559          | 726,662,540   | 21,567,191           | 2,934,000        | 13,183,828                | 0                                                      |
| Uzbekistan                | 771,946              | 188,606       | 0                    | 0                | 583,340                   | 0                                                      |
| SUB-TOTAL                 | 3,357,609,857        | 2,929,376,161 | 152,756,077          | 34,112,313       | 241,365,305               | (14,483,418)                                           |
| Disputed Contributions*** | #REF!                | #REF!         | #REF!                | #REF!            | #REF!                     |                                                        |
| TOTAL                     | #REF!                | #REF!         | #REF!                | #REF!            | #REF!                     |                                                        |

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 40th 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 2015 (US\$)**

As at 15 May 2015

| Party                    | Agreed Contributions | Cash Payments     | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|-------------------|----------------------|------------------|---------------------------|
| Andorra                  | 16,168               |                   |                      |                  | 16,168                    |
| Australia                | 4,191,481            |                   |                      |                  | 4,191,481                 |
| Austria                  | 1,612,730            | 1,612,730         |                      |                  | 0                         |
| Azerbaijan               | 80,839               |                   |                      |                  | 80,839                    |
| Belarus                  | 113,174              |                   |                      |                  | 113,174                   |
| Belgium                  | 2,016,923            |                   |                      |                  | 2,016,923                 |
| Bulgaria                 | 94,985               |                   |                      |                  | 94,985                    |
| Canada                   | 6,030,559            |                   |                      |                  | 6,030,559                 |
| Croatia                  | 254,642              | 250,876           |                      |                  | 3,766                     |
| Cyprus                   | 94,985               |                   |                      |                  | 94,985                    |
| Czech Republic           | 780,092              | 780,092           |                      |                  | 0                         |
| Denmark                  | 1,364,151            | 1,364,151         |                      |                  | 0                         |
| Estonia                  | 80,839               | 80,839            |                      |                  | 0                         |
| Finland                  | 1,048,881            |                   |                      |                  | 1,048,881                 |
| France                   | 11,303,256           |                   |                      |                  | 11,303,256                |
| Germany                  | 14,431,709           | 4,329,513         | 659,452              | 7,215,854        | 2,226,890                 |
| Greece                   | 1,289,376            |                   |                      |                  | 1,289,376                 |
| Holy See                 | 2,021                |                   |                      |                  | 2,021                     |
| Hungary                  | 537,577              |                   |                      |                  | 537,577                   |
| Iceland                  | 54,566               |                   |                      |                  | 54,566                    |
| Ireland                  | 844,763              |                   |                      |                  | 844,763                   |
| Israel                   | 800,302              |                   |                      |                  | 800,302                   |
| Italy                    | 8,989,251            | 7,191,368         |                      |                  | 1,797,883                 |
| Japan                    | 21,893,111           | 7,372,578         |                      |                  | 14,520,533                |
| Kazakhstan               | 244,537              |                   |                      |                  | 244,537                   |
| Latvia                   | 94,985               | 94,985            |                      |                  | 0                         |
| Liechtenstein            | 18,189               | 18,189            |                      |                  | 0                         |
| Lithuania                | 147,530              |                   |                      |                  | 147,530                   |
| Luxembourg               | 163,698              |                   |                      |                  | 163,698                   |
| Malta                    | 32,335               |                   |                      |                  | 32,335                    |
| Monaco                   | 24,252               |                   |                      |                  | 24,252                    |
| Netherlands              | 3,342,676            | 3,342,676         |                      |                  | 0                         |
| New Zealand              | 511,304              | 511,304           |                      |                  | 0                         |
| Norway                   | 1,719,841            |                   |                      |                  | 1,719,841                 |
| Poland                   | 1,861,309            |                   |                      |                  | 1,861,309                 |
| Portugal                 | 957,937              |                   |                      |                  | 957,937                   |
| Romania                  | 456,738              |                   |                      |                  | 456,738                   |
| Russian Federation       | 4,927,112            |                   |                      |                  | 4,927,112                 |
| San Marino               | 6,063                | 6,063             |                      |                  | 0                         |
| Slovak Republic          | 345,585              | 121,671           |                      |                  | 223,914                   |
| Slovenia                 | 202,096              |                   |                      |                  | 202,096                   |
| Spain                    | 6,008,328            |                   |                      |                  | 6,008,328                 |
| Sweden                   | 1,940,126            |                   |                      |                  | 1,940,126                 |
| Switzerland              | 2,115,950            |                   |                      |                  | 2,115,950                 |
| Tajikistan               | 6,063                |                   |                      |                  | 6,063                     |
| Ukraine                  | 200,076              |                   |                      |                  | 200,076                   |
| United Kingdom           | 10,466,576           |                   |                      |                  | 10,466,576                |
| United States of America | 32,083,333           | 18,899,504        |                      |                  | 13,183,829                |
| Uzbekistan               | 30,314               |                   |                      |                  | 30,314                    |
| <b>TOTAL</b>             | <b>145,833,333</b>   | <b>45,976,540</b> | <b>659,452</b>       | <b>7,215,854</b> | <b>91,981,487</b>         |

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

TABLE 5 : Status of Contributions for 2012 - 2014 (US\$)

As at 15 May 2015

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes  | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|-------------------|---------------------------|
| Andorra                   | 35,720               | 35,787             | 0                    | 0                 | (67)                      |
| Australia                 | 9,863,697            | 9,863,697          | 0                    | 0                 | 0                         |
| Austria                   | 4,342,476            | 4,342,476          | 0                    | 0                 | 0                         |
| Azerbaijan                | 76,542               | 0                  | 0                    | 0                 | 76,542                    |
| Belarus                   | 214,317              | 0                  | 0                    | 0                 | 214,317                   |
| Belgium                   | 5,485,501            | 5,485,501          | 0                    | 0                 | 0                         |
| Bulgaria                  | 193,906              | 193,906            | 0                    | 0                 | 0                         |
| Canada                    | 16,364,653           | 16,364,653         | 0                    | 0                 | (0)                       |
| Croatia                   | 164,729              | 164,729            | 0                    | 0                 | 0                         |
| Cyprus                    | 234,728              | 234,728            | 0                    | 0                 | 0                         |
| Czech Republic            | 1,780,874            | 1,780,874          | 0                    | 0                 | 0                         |
| Denmark                   | 3,755,655            | 3,755,655          | 0                    | 0                 | 0                         |
| Estonia                   | 204,112              | 204,112            | 0                    | 0                 | 0                         |
| Finland                   | 2,888,180            | 2,888,180          | 0                    | 0                 | 0                         |
| France                    | 31,244,394           | 10,126,112         | 1,038,685            | 10,324,398        | 9,755,199                 |
| Germany                   | 40,914,185           | 19,093,286         | 8,182,837            | 13,638,062        | (0)                       |
| Greece                    | 3,526,029            | 80,000             | 0                    | 0                 | 3,446,029                 |
| Holy See                  | 5,103                | 5,103              | 0                    | 0                 | 0                         |
| Hungary                   | 1,484,912            | 1,484,912          | 0                    | 0                 | 0                         |
| Iceland                   | 214,317              | 142,878            | 0                    | 0                 | 71,439                    |
| Ireland                   | 2,541,190            | 2,541,190          | 0                    | 0                 | 0                         |
| Israel                    | 1,959,472            | 0                  | 0                    | 0                 | 1,959,472                 |
| Italy                     | 25,508,856           | 24,700,925         | 807,931              | 0                 | 0                         |
| Japan                     | 63,937,981           | 62,405,831         | 1,560,965            | 0                 | (28,815)                  |
| Kazakhstan                | 386,718              | 0                  | 0                    | 0                 | 386,718                   |
| Latvia                    | 193,906              | 193,906            | 0                    | 0                 | 0                         |
| Liechtenstein             | 45,925               | 45,925             | 0                    | 0                 | 0                         |
| Lithuania                 | 331,681              | 0                  | 0                    | 0                 | 331,681                   |
| Luxembourg                | 459,251              | 459,251            | 0                    | 0                 | 0                         |
| Malta                     | 86,747               | 86,747             | 0                    | 0                 | 0                         |
| Monaco                    | 15,308               | 15,308             | 0                    | 0                 | 0                         |
| Netherlands               | 9,465,679            | 9,465,679          | 0                    | 0                 | 0                         |
| New Zealand               | 1,393,062            | 1,393,062          | 0                    | 0                 | 0                         |
| Norway                    | 4,444,532            | 4,444,532          | 0                    | 0                 | 0                         |
| Poland                    | 4,225,112            | 4,225,112          | 0                    | 0                 | 0                         |
| Portugal                  | 2,607,527            | 0                  | 0                    | 0                 | 2,607,527                 |
| Romania                   | 903,194              | 602,129            | 0                    | 0                 | 301,065                   |
| Russian Federation        | 8,174,672            | 5,352,791          | 0                    | 0                 | 2,821,882                 |
| San Marino                | 15,308               | 15,308             | 0                    | 0                 | 0                         |
| Slovak Republic           | 724,596              | 724,596            | 0                    | 0                 | 0                         |
| Slovenia                  | 525,588              | 525,588            | 0                    | 0                 | 0                         |
| Spain                     | 16,211,570           | 15,318,570         | 893,000              | 0                 | 0                         |
| Sweden                    | 5,429,370            | 5,429,370          | 0                    | 0                 | 0                         |
| Switzerland               | 5,766,155            | 5,766,155          | 0                    | 0                 | 0                         |
| Tajikistan                | 10,206               | 0                  | 0                    | 0                 | 10,206                    |
| Ukraine                   | 443,943              | 0                  | 0                    | 0                 | 443,943                   |
| United Kingdom            | 33,698,837           | 33,698,837         | 0                    | 0                 | 0                         |
| United States of America* | 84,522,090           | 81,588,090         | 0                    | 2,934,000         | (0)                       |
| Uzbekistan                | 51,028               | 0                  | 0                    | 0                 | 51,028                    |
| <b>TOTAL</b>              | <b>397,073,537</b>   | <b>335,245,493</b> | <b>12,483,418</b>    | <b>26,896,460</b> | <b>22,448,166</b>         |
| Disputed Contributions(*) | 3,477,910            |                    |                      |                   | 3,477,910                 |
| <b>TOTAL</b>              | <b>400,551,447</b>   | <b>335,245,493</b> | <b>12,483,418</b>    | <b>26,896,460</b> | <b>25,926,076</b>         |

(\*) Additional amount on disputed contribution relating to the United States of America.

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

**TABLE 6 : Status of Contributions for 2014 (US\$)**

As at 15 May 2015

| 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)                       |
| 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           | 909,204            | 2,688,494            | 4,546,021        | 5,494,343                 |
| Greece                    | 1,175,343            |                    |                      |                  | 1,175,343                 |
| Holy See                  | 1,701                | 1,701              |                      |                  | 0                         |
| Hungary                   | 494,971              | 494,971            |                      |                  | 0                         |
| Iceland                   | 71,439               |                    |                      |                  | 71,439                    |
| Ireland                   | 847,063              | 847,063            |                      |                  | 0                         |
| Israel                    | 653,157              |                    |                      |                  | 653,157                   |
| Italy                     | 8,502,952            | 7,762,821          | 740,131              |                  | (0)                       |
| Japan                     | 21,312,660           | 21,222,260         | 119,215              |                  | (28,815)                  |
| Kazakhstan                | 128,906              |                    |                      |                  | 128,906                   |
| 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             |                      |                  | 0                         |
| 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            | 2,627,900          |                      |                  | 96,991                    |
| 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* | 28,619,010           | 25,685,010         |                      | 2,934,000        | 0                         |
| Uzbekistan                | 17,009               |                    |                      |                  | 17,009                    |
| <b>TOTAL</b>              | <b>132,912,645</b>   | <b>102,332,476</b> | <b>4,207,439</b>     | <b>7,480,021</b> | <b>18,892,709</b>         |
| Disputed Contributions(*) | 714,323              |                    |                      |                  | 714,323                   |
| <b>TOTAL</b>              | <b>133,626,968</b>   | <b>102,332,476</b> | <b>4,207,439</b>     | <b>7,480,021</b> | <b>19,607,033</b>         |

(\*) Additional amount on disputed contribution relating to the United States of America.

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

TABLE 7 : Status of Contributions for 2013 (US\$)

As at 15 May 2015

| 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                         |
| Croatia                   | 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           | 6,819,031          | 2,766,731            | 6,819,031         | (2,766,731)               |
| Greece                    | 1,175,343            |                    |                      |                   | 1,175,343                 |
| Holy See                  | 1,701                | 1,701              |                      |                   | 0                         |
| Hungary                   | 494,971              | 494,971            |                      |                   | 0                         |
| Iceland                   | 71,439               | 71,439             |                      |                   | 0                         |
| Ireland                   | 847,063              | 847,063            |                      |                   | 0                         |
| Israel                    | 653,157              |                    |                      |                   | 653,157                   |
| Italy                     | 8,502,952            | 8,502,952          |                      |                   | 0                         |
| Japan                     | 21,312,660           | 21,312,660         |                      |                   | 0                         |
| Kazakhstan                | 128,906              |                    |                      |                   | 128,906                   |
| 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             |                      |                   | 0                         |
| 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           | 28,364,323         |                      |                   | 0                         |
| Uzbekistan                | 17,009               |                    |                      |                   | 17,009                    |
| <b>TOTAL</b>              | <b>132,493,229</b>   | <b>112,056,912</b> | <b>2,857,131</b>     | <b>17,143,429</b> | <b>435,757</b>            |
| Disputed Contributions(*) | 969,010              |                    |                      |                   | 969,010                   |
| <b>TOTAL</b>              | <b>133,462,239</b>   | <b>112,056,912</b> | <b>2,857,131</b>     | <b>17,143,429</b> | <b>1,404,767</b>          |

(\*) Additional amount on disputed contribution relating to the United States of America.

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

**TABLE 8 : Status of Contributions for 2012 (US\$)**

As at 15 May 2015

| 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                         |
| Croatia                   | 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           | 11,365,051         | 2,727,612            | 2,273,010        | (2,727,612)               |
| Greece                    | 1,175,343            | 80,000             |                      |                  | 1,095,343                 |
| Holy See                  | 1,701                | 1,701              |                      |                  | 0                         |
| Hungary                   | 494,971              | 494,971            |                      |                  | 0                         |
| 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                         |
| Kazakhstan                | 128,906              |                    |                      |                  | 128,906                   |
| 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             |                      |                  | 0                         |
| 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           | 27,538,756         |                      | 0                | 0                         |
| Uzbekistan                | 17,009               |                    |                      |                  | 17,009                    |
| <b>TOTAL</b>              | <b>131,667,662</b>   | <b>120,856,104</b> | <b>5,418,848</b>     | <b>2,273,010</b> | <b>3,119,700</b>          |
| Disputed Contributions(*) | 1,794,577            |                    |                      |                  | 1,794,577                 |
| <b>TOTAL</b>              | <b>133,462,239</b>   | <b>120,856,104</b> | <b>5,418,848</b>     | <b>2,273,010</b> | <b>4,914,277</b>          |

(\*) Additional amount on disputed contribution relating to the United States of America.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL  
**TABLE 9 : Summary Status of Contributions for 2009-2011 (US\$)**  
As at 15 May 2015

| 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            | 1,184,927          | 0                    | 0                | 0                         |
| 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                         |
| Kazakhstan                | 140,801              |                    |                      |                  | 140,801                   |
| 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           | 87,594,208         | 0                    | 0                | (0)                       |
| Uzbekistan                | 38,850               | 0                  | 0                    | 0                | 38,850                    |
| <b>SUB-TOTAL</b>          | <b>399,781,507</b>   | <b>375,145,166</b> | <b>13,906,972</b>    | <b>(1)</b>       | <b>10,729,370</b>         |
| Disputed Contributions(*) | 405,792              | 0                  | 0                    | 0                | 405,792                   |
| <b>TOTAL</b>              | <b>400,187,299</b>   | <b>375,145,166</b> | <b>13,906,972</b>    | <b>-1</b>        | <b>11,135,162</b>         |

(\*) Additional amount on disputed contribution relating to the United States of America.

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

**TABLE 10 : Status of Contributions for 2011**

As at 15 May 2015

| 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              | 394,976            |                      |                  | 0.00                      |
| 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                         |
| Kazakhstan               | 46,934               |                    |                      |                  |                           |
| 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           | 29,333,333         |                      |                  | 0                         |
| Uzbekistan               | 12,950               |                    |                      |                  | 12,950                    |
| <b>TOTAL</b>             | <b>133,398,070</b>   | <b>119,955,543</b> | <b>4,190,004</b>     | <b>(1)</b>       | <b>9,205,591</b>          |

**Table 11: Status of Promissory Notes as at 15 May 2015 (US\$)**

| 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                  | -            | 20,853,915        | 20,853,915        | -                                                 | -         | -         | -            | 20,853,915        | 20,853,915               |
| The Netherlands          | -            | -                 | -                 | -                                                 | -         | -         | -            | -                 | -                        |
| United Kingdom           | -            | -                 | -                 | -                                                 | -         | -         | -            | -                 | -                        |
| United States of America | -            | 2,934,000         | 2,934,000         | -                                                 | -         | -         | -            | 2,934,000         | 2,934,000                |
| <b>TOTAL</b>             | -            | <b>34,112,313</b> | <b>34,112,313</b> | -                                                 | -         | -         | -            | <b>34,112,313</b> | <b>34,112,313</b>        |

Table 12: 2004-2015 Ledger of Promissory Notes as at 15 May 2015

| Table 12: 2004-2015 Ledger of Promissory Notes as at 15 May 2015 |                      |                   |                |                                |                                   |                            |                  |           |                                          |                    |                               |                                     |
|------------------------------------------------------------------|----------------------|-------------------|----------------|--------------------------------|-----------------------------------|----------------------------|------------------|-----------|------------------------------------------|--------------------|-------------------------------|-------------------------------------|
| 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) |
|                                                                  | 2004 - 2012          | Canada            |                | Can\$                          | 37,801,368.39                     | 31,377,892.52              |                  |           | 37,822,572.11                            | 2005 - 2012        | 34,479,816.33                 | 3,101,923.81                        |
|                                                                  | 2004 - 2012          | France            |                | Euro                           | 70,874,367.37                     | 87,584,779.29              |                  |           | 70,874,367.37                            | 2006 - 2013        | 93,273,116.31                 | 5,688,337.02                        |
| Dec.2013                                                         | 2013                 | France            |                | Euro                           | 7,436,663.95                      | 10,324,398.10              | BALANCE          | TREASURER |                                          |                    |                               |                                     |
| 8/9/2004                                                         | 2004                 | Germany           | BU 104 1006 01 | US\$                           | 18,914,439.57                     | 18,914,439.57              |                  |           |                                          |                    |                               |                                     |
|                                                                  |                      |                   |                |                                |                                   |                            | 8/3/2005         | TREASURER | 6,304,813.19                             | 8/3/2005           | 6,304,813.19                  | -                                   |
|                                                                  |                      |                   |                |                                |                                   |                            | 8/11/2006        | TREASURER | 6,304,813.19                             | 8/11/2006          | 6,304,813.19                  | -                                   |
|                                                                  |                      |                   |                |                                |                                   |                            | 2/16/2007        | TREASURER | 3,152,406.60                             | 2/16/2007          | 3,152,406.60                  | -                                   |
|                                                                  |                      |                   |                |                                |                                   |                            | 8/10/2007        | TREASURER | 3,152,406.60                             | 8/10/2007          | 3,152,406.60                  | -                                   |
|                                                                  |                      |                   |                |                                |                                   |                            |                  |           | 18,914,439.57                            |                    | 18,914,439.58                 |                                     |
| 7/8/2005                                                         | 2005                 | Germany           | BU 105 1003 01 | 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                  | -                                   |
|                                                                  |                      |                   |                |                                |                                   |                            |                  |           | 7,565,775.83                             |                    | 7,565,775.83                  |                                     |
| 5/10/2006                                                        | 2006                 | Germany           | BU 106 1004 01 | 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                          |
|                                                                  |                      |                   |                |                                |                                   |                            |                  |           | 11,662,922.38                            |                    | 11,662,922.38                 |                                     |
| 7/23/2007                                                        | 2007                 | Germany           | BU 107 1006 01 | 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                          |
|                                                                  |                      |                   |                |                                |                                   |                            |                  |           | 11,662,922.38                            |                    | 11,662,922.38                 |                                     |
| 8/15/2008                                                        | 2008                 | Germany           | BU 108 1004 01 | 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                          |
|                                                                  |                      |                   |                |                                |                                   |                            |                  |           | 4,665,168.96                             |                    | 4,665,168.96                  |                                     |
| 12/18/2009                                                       | 2009                 | Germany           | BU 109 1007 01 | Euro                           | 9,121,815.12                      | 13,884,041.00              |                  |           |                                          |                    |                               |                                     |
|                                                                  |                      |                   |                |                                |                                   | 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)                        |
|                                                                  |                      |                   |                |                                |                                   |                            |                  |           | 9,121,815.12                             |                    | 9,121,815.12                  |                                     |
| 4/14/2010                                                        | 2010                 | Germany           | BU 110 1002 01 | 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)                        |

| 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               | 2/3/2012         | 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 01 | 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 01 | 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)                          |
|                       |                      |                   |                |                                |                                   | 2,273,010.27               | 2/10/2015        | TREASURER        | 1,637,249.30                             | 2/10/2015          | 1,874,159.27                  | (398,851.00)                         |
|                       |                      |                   |                |                                |                                   | <b>2,273,010.25</b>        | <b>BALANCE</b>   | <b>TREASURER</b> |                                          |                    |                               |                                      |
| 3/25/2013             | 2013                 | Germany           | BU 113 1004 01 | Euro                           | 9,823,495.77                      | <b>13,638,061.59</b>       |                  | <b>0.7203</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)                          |
|                       |                      |                   |                |                                |                                   | 2,273,010.27               | 2/10/2015        | TREASURER        | 1,637,249.30                             | 2/10/2015          | 1,874,159.27                  | (398,851.00)                         |
|                       |                      |                   |                |                                |                                   | <b>6,819,030.78</b>        | <b>BALANCE</b>   | <b>TREASURER</b> |                                          |                    |                               |                                      |
|                       |                      |                   |                |                                |                                   | -                          |                  |                  |                                          |                    |                               |                                      |
| 10/2/2014             | 2014                 | Germany           | BU 114 1003 01 | Euro                           | 3,929,398.32                      | <b>5,455,224.66</b>        |                  |                  |                                          |                    |                               |                                      |
|                       |                      |                   |                |                                |                                   | 909,204.11                 | 2/10/2015        | TREASURER        | 654,899.72                               | 2/10/2015          | 749,663.71                    | (159,540.40)                         |
|                       |                      |                   |                |                                |                                   | <b>4,546,020.55</b>        | <b>BALANCE</b>   | <b>TREASURER</b> |                                          |                    |                               |                                      |
| 1/19/2015             | 2015                 | Germany           | BU 115 1001 01 | Euro                           | 8,424,308.00                      | <b>11,545,367.08</b>       |                  |                  |                                          |                    |                               |                                      |
|                       |                      |                   |                |                                |                                   | 4,329,512.66               | 2/10/2015        | TREASURER        | 3,159,115.50                             | 2/10/2015          | 3,616,239.51                  | (713,273.15)                         |
|                       |                      |                   |                |                                |                                   | <b>7,215,854.43</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>           |                                      |

| RECEIPTS              |                      |                   |              |                                |                                   |                            | ENCASHMENTS      |           |                                          |                    |                               |                                      |
|-----------------------|----------------------|-------------------|--------------|--------------------------------|-----------------------------------|----------------------------|------------------|-----------|------------------------------------------|--------------------|-------------------------------|--------------------------------------|
| Date of Submission a/ | Year of contribution | Country of Origin | PI/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) |
| 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                  | -                                    |
|                       |                      |                   |              |                                |                                   |                            |                  |           | 3,159,700.00                             |                    | 3,159,700.00                  |                                      |
| 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 15 May 2015  
(US\$)

|                                        | Due in 2015       | Due in 2016       | Due in 2017      | Unscheduled       | TOTAL             |
|----------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| <b><u>FRANCE</u></b>                   |                   |                   |                  | 10,324,398        | 10,324,398        |
| <b><u>GERMANY</u></b>                  |                   |                   |                  |                   |                   |
| 2012                                   | 2,273,010         |                   |                  |                   | 2,273,010         |
| 2013                                   | 2,273,010         | 4,546,020         |                  |                   | 6,819,030         |
| 2014                                   | 909,204           | 1,818,408         | 1,818,408        |                   | 4,546,021         |
| 2015                                   | 4,329,513         | 2,886,342         |                  |                   | 7,215,854         |
| <b><u>United States of America</u></b> |                   |                   |                  |                   |                   |
| 2014                                   | 1,467,000         | 1,467,000         |                  |                   | 2,934,000         |
|                                        | <b>11,251,737</b> | <b>10,717,770</b> | <b>1,818,408</b> | <b>10,324,398</b> | <b>34,112,313</b> |

**NOTE:**

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

United States of America's promissory notes due are payable in November of the relevant years.

**LIST OF COUNTRIES WHICH HAVE EITHER CONFIRMED TO THE TREASURER  
IN WRITING THAT THEY WOULD BE USING THE FIXED-EXCHANGE-RATE  
MECHANISM DURING THE 2015 – 2017 REPLENISHMENT PERIOD OR PAID IN  
NATIONAL CURRENCIES WITHOUT FORMALLY WRITING TO THE TREASURER  
(AS AT 15 MAY 2015)**

1. Austria
2. Canada
3. Croatia
4. Czech Republic
5. Denmark
6. Estonia
7. Germany
8. Italy
9. New Zealand
10. Russian Federation
11. San Marino
12. Slovak Republic

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