

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2011 (IN US DOLLARS)

As at 11 November 2011

INCOME		
Contributions received:		
- Cash payments including note encashments		2,504,778,917
- Promissory notes held		24,844,325
- Bilateral cooperation		140,028,304
- Interest earned		205,599,319
- Additional income from loans and other sources		453,747
- Miscellaneous income		13,234,363
Total Income		2,888,938,976
ALLOCATIONS* AND PROVISIONS		
- UNDP	655,691,538	
- UNEP	200,959,040	
- UNIDO	684,914,209	
- World Bank	1,072,838,375	
Unspecified projects	453,747	
Less Adjustments	-	
Total allocations to implementing agencies		2,614,856,909
Secretariat and Executive Committee costs (1991-2010)		
- includes provision for staff contracts into 2013		85,325,772
Treasury fees (2003-2011)		4,050,550
Monitoring and Evaluation costs (1999-2011)		3,028,504
Technical Audit costs (1998-2010)		1,709,960
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104,750
Bilateral cooperation		140,028,304
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(26,752,405)
Total allocations and provisions		2,822,352,344
Cash		41,742,307
Promissory Notes:		
	2012	14,783,900
	2013	8,209,219
	2014	1,851,206
		24,844,325
BALANCE AVAILABLE FOR NEW ALLOCATIONS		66,586,632

* Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the Implementing Agencies. It reflects the Secretariat's inventory figures on the net approved amounts. These figures are under review in the on-going reconciliation exercise.

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

TABLE 2 : 1991 - 2011 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME
BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 11 November 2011

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	1991 - 2008	2009	2010	2011	1991 - 2011
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	2,414,366,078	133,342,202	132,940,489	133,346,281	2,813,995,051
Cash payments/received	206,290,209	381,555,255	412,907,966	407,967,672	417,556,075	339,786,281	2,166,063,459	120,766,944	114,271,140	103,677,374	2,504,778,917
Bilateral assistance	4,366,255	11,909,814	21,445,913	21,315,399	48,014,207	19,098,367	126,149,955	3,567,623	6,160,272	4,150,454	140,028,304
Promissory notes	0	0	0	0	0	1	1	6,574,681	9,256,028	9,013,617	24,844,325
Total payments	210,656,464	393,465,069	434,353,879	429,283,071	465,570,282	358,884,649	2,292,213,415	130,909,248	129,687,439	116,841,445	2,669,651,547
Disputed contributions	0	8,098,267	0	0	0	32,471,642	40,569,909	0	405,792	0	40,975,701
Outstanding pledges	24,272,777	31,376,278	38,213,130	10,716,930	8,429,718	9,143,831	122,152,664	2,432,954	3,253,050	16,504,837	144,343,504
Payments %age to pledges	89.67%	92.61%	91.91%	97.56%	98.22%	97.52%	94.94%	98.18%	97.55%	87.62%	94.87%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	43,537,814	195,393,757	4,403,437	3,645,451	2,156,674	205,599,319
Additional income						453,747	453,747	0	0	0	453,747
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	3,377,184	9,851,710	1,741,884	909,467	731,303	13,234,363
TOTAL INCOME	217,422,212	423,288,168	480,262,993	484,354,955	486,330,908	406,253,394	2,497,912,629	137,054,569	134,242,357	119,729,422	2,888,938,976

Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	1991 - 2008	2009	2010	2011	1991 - 2011
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	2,414,366,078	133,342,202	132,940,489	133,346,281	2,813,995,051
Total payments	210,656,464	393,465,069	434,353,879	429,283,071	465,570,282	358,884,649	2,292,213,415	130,909,248	129,687,439	116,841,445	2,669,651,547
Payments %age to pledges	89.67%	92.61%	91.91%	97.56%	98.22%	97.52%	94.94%	98.18%	97.55%	87.62%	94.87%
Total income	217,422,212	423,288,168	480,262,993	484,354,955	486,330,908	406,253,394	2,497,912,629	137,054,569	134,242,357	119,729,422	2,888,938,976
Total outstanding contributions	24,272,777	31,376,278	38,213,130	10,716,930	8,429,718	9,143,831	122,152,664	2,432,954	3,253,050	16,504,837	144,343,504
As % to total pledges	10.33%	7.39%	8.09%	2.44%	1.78%	2.48%	5.06%	1.82%	2.45%	12.38%	5.13%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,272,777	31,376,278	32,540,870	9,811,798	7,511,983	6,020,412	111,534,118	2,670,566	3,141,513	3,326,537	120,672,733
CEITs' outstandings %age to pledges	10.33%	7.39%	6.89%	2.23%	1.58%	1.64%	4.62%	2.00%	2.36%	2.49%	4.29%

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 : 1991-2011 Summary Status of Contributions

As at 11 November 2011

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Andorra	34,764	34,660	0	0	104	0
Australia*	53,885,957	52,614,050	1,610,907	0	-339,000	522,471
Austria	29,820,885	28,709,882	131,790	0	979,213	-997,918
Azerbaijan	893,835	311,683	0	0	582,152	0
Belarus	2,757,648	0	0	0	2,757,648	0
Belgium	36,953,779	36,953,780	0	0	0	710,805
Bulgaria	1,249,950	1,249,950	0	0	0	0
Canada*	99,311,374	88,675,675	9,782,205	0	853,494	-4,192,389
Cyprus	557,846	557,846	0	0	0	0
Czech Republic	8,063,325	7,815,305	248,020	0	0	173,477
Denmark	24,366,454	24,205,401	161,053	0	0	-917,062
Estonia	270,863	270,862	0	0	0	10,832
Finland	19,144,452	18,745,294	399,158	0	0	-708,738
France	215,163,852	199,891,123	15,272,729	0	0	-14,729,230
Germany	313,361,380	244,379,243	49,603,603	19,437,658	-59,124	-2,691,984
Greece	15,477,570	14,216,932	0	0	1,260,638	-1,517,252
Hungary	5,309,587	4,658,166	46,494	0	604,927	-76,259
Iceland	1,107,552	1,107,552	0	0	0	47,056
Ireland	9,409,152	9,409,152	0	0	0	485,136
Israel	11,567,842	3,824,671	152,462	0	7,590,709	0
Italy	168,558,417	148,024,479	15,287,208	0	5,246,730	3,291,976
Japan	557,099,376	533,764,997	18,080,919	0	5,253,460	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	479,970	479,969	0	0	0	-2,483
Liechtenstein	273,840	273,839	0	0	0	0
Lithuania	738,691	245,725	0	0	492,967	0
Luxembourg	2,486,973	2,486,973	0	0	0	-79,210
Malta	180,788	180,788	0	0	0	0
Monaco	187,674	187,674	0	0	0	-1,388
Netherlands	57,032,746	57,032,746	0	0	0	0
New Zealand	8,113,608	8,113,607	0	0	0	225,284
Norway	21,548,286	21,548,286	0	0	0	270,900
Panama	16,915	16,915	0	0	0	0
Poland	9,958,006	7,673,016	113,000	0	2,171,991	0
Portugal	12,920,688	11,125,959	101,700	0	1,693,029	198,162
Romania	440,060	440,060	0	0	0	0
Russian Federation	105,073,728	0	0	0	105,073,728	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	2,416,550	2,400,028	16,523	0	0	0
Slovenia	1,405,400	1,405,400	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	84,244,396	76,255,176	3,184,763	0	4,804,458	-569,654
Sweden	37,654,049	35,965,676	1,688,374	0	0	-538,242
Switzerland	41,139,728	39,226,498	1,913,230	0	0	-2,129,153
Tajikistan	106,504	41,428	0	0	65,076	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	9,217,690	1,082,925	0	0	8,134,764	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	190,095,816	189,530,816	565,000	0	0	-3,537,544
United States of America	647,742,136	624,381,219	21,567,191	5,406,667	-3,612,941	0
Uzbekistan	690,604	188,606	0	0	501,998	0
SUB-TOTAL	2,813,995,051	2,504,778,917	140,028,304	24,844,325	144,343,504	-26,752,405
Disputed Contributions***	40,975,701	0	0	0	40,975,701	0
TOTAL	2,854,970,752	2,504,778,917	140,028,304	24,844,325	185,319,205	0

NB: (*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39th 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.

(***) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 contributions and are shown here for records only. Amount for the United States of America netted off from the 2007 and 2008 contributions. Additional amount of US \$405,792 reflected from the USA 2010 contributions.

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TABLE 4 : Status of Contributions for 2011

As at 11 November 2011

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,881			67
Australia	2,892,711	2,892,711	339,000		(339,000)
Austria	1,435,834	456,621			979,213
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	3,965,533			853,494
Cyprus	71,225	71,225			0
Czech Republic	454,869	454,869			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		2,776,808	5,553,617	5,553,617
Greece	964,777				964,777
Hungary	394,976				394,976
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	5,455,623			2,766,022
Japan	26,910,144	26,763,244	469,646		(322,746)
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
Portugal	853,083				853,083
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458				4,804,458
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	29,486,274		3,460,000	(3,612,941)
Uzbekistan	12,950				12,950
SUB-TOTAL	133,346,281	103,677,374	4,150,454	9,013,617	16,504,837
		0	0	0	0
TOTAL	133,346,281	103,677,374	4,150,454	9,013,617	16,504,837

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

TABLE 5 : Status of Contributions for 2010

As at 11 November 2011

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,911			37
Australia	2,892,711	2,892,711			0
Austria	1,435,834	1,435,834			0
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865	1,783,865			0
Bulgaria	32,375	32,375			0
Canada	4,819,027	4,489,632	329,395		0
Cyprus	71,225	71,225			0
Czech Republic	454,869	363,904	90,965		0
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760	9,907,090	207,355		85,315
Germany	13,884,041	4,628,014	2,776,808	9,256,028	(2,776,808)
Greece	964,777	668,916			295,861
Hungary	394,976	185,024			209,952
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	6,577,316	655,400		988,929
Japan	26,910,144	25,702,795	1,207,349		0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,923			0
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
Poland	810,995				810,995
Portugal	853,083	13,137			839,946
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	3,911,458	893,000		(0)
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	28,927,541	28,927,541			0
Uzbekistan	12,950				12,950
SUB-TOTAL	132,940,489	114,271,140	6,160,272	9,256,028	3,253,050
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	133,346,281	114,271,140	6,160,272	9,256,028	3,658,842

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

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TABLE 6 : Status of Contributions for 2009

As at 11 November 2011

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	8,868	8,868			0
Australia	2,892,711	2,892,711			0
Austria	1,435,834	1,435,834			0
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865	1,783,865			0
Bulgaria	32,375	32,375			0
Canada	4,819,027	4,719,586	99,440		0
Cyprus	71,225	71,225			0
Czech Republic	454,869	363,904	90,965		0
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760	9,997,393	287,682		(85,315)
Germany	13,884,041	9,256,028	2,776,808	4,628,014	(2,776,808)
Greece	964,777	964,777			(0)
Hungary	394,976	394,976			(0)
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	6,687,842	152,550		1,381,252
Japan	26,910,144	26,749,966	160,178		0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,924			0
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
Poland	810,995	260,995			550,000
Portugal	853,083	853,082			0
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	4,239,458			565,000
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	29,333,333	27,386,666		1,946,667	0
Uzbekistan	12,950				12,950
TOTAL	133,342,202	120,766,944	3,567,623	6,574,681	2,432,954

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TABLE 7 : Status of Contributions for 2006-2008

As at 11 November 2011

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	7,980,429	7,850,479	129,950	0	0
Austria	4,306,023	4,306,023	0	0	0
Azerbaijan	25,064	0	0	0	25,064
Belarus	90,231	0	0	0	90,231
Belgium	5,358,718	5,358,718	0	0	0
Bulgaria	85,218	85,218	0	0	0
Canada	14,101,098	12,469,209	1,631,889	0	0
Cyprus	195,500	195,500	0	0	0
Czech Republic	917,348	917,348	0	0	0
Denmark	3,599,214	3,599,214	0	0	0
Estonia	60,154	60,154	0	0	0
Finland	2,671,840	2,671,840	0	0	0
France	30,227,380	27,778,425	2,357,630	0	91,325
Germany*	43,421,156	34,736,924	8,743,355	1	(59,124)
Greece	2,656,801	1,527,311	0	0	1,129,490
Hungary	631,617	631,617	0	0	0
Iceland	170,436	170,436	0	0	0
Ireland	1,754,491	1,754,491	0	0	0
Israel	2,340,993	0	114,356	0	2,226,637
Italy	24,487,687	19,590,142	4,787,018	0	110,527
Japan	88,088,000	88,088,000	96,050	0	(96,050)
Latvia	75,192	75,192	0	0	0
Liechtenstein	25,064	25,064	0	0	0
Lithuania	120,308	0	0	0	120,308
Luxembourg	385,988	385,988	0	0	0
Malta	70,180	70,180	0	0	0
Monaco	15,038	15,038	0	0	0
Netherlands	8,471,687	8,471,687	0	0	0
New Zealand	1,107,836	1,107,836	0	0	0
Norway	3,403,713	3,403,713	0	0	0
Poland	2,310,916	2,310,916	0	0	0
Portugal	2,356,031	2,356,031	0	0	0
Romania	100,122	100,122	0	0	0
Russian Federation	5,514,116	0	0	0	5,514,116
Slovak Republic	255,654	255,654	0	0	0
Slovenia	411,052	411,052	0	0	0
Spain	12,632,338	12,470,176	731,562	0	(569,400)
Sweden	5,002,807	5,002,807	0	0	0
Switzerland	6,000,361	5,203,789	506,557	0	290,015
Tajikistan	5,013	0	0	0	5,013
Ukraine	195,500	0	0	0	195,500
United Kingdom	30,713,625	30,713,625	0	0	0
United States of America**	55,616,358	55,616,359	0	0	(1)
Uzbekistan	70,180	0	0	0	70,180
TOTAL	368,028,480	339,786,281	19,098,367	1	9,143,831

* Bilateral assistance of US \$572,817 approved at the 51st Meeting of the Excom applied in 2008 and US \$353,814 approved at the 52nd Meeting of the Excom applied in 2008 for Germany.

** The total contribution shown here for the USA for the replenishment period is after netting off the disputed amount of US \$32,471,642.

Table 8: Status of Promissory Notes as at 11 November 2011

MULTILATERAL FUND'S PROMISSORY NOTES

Country	HELD BY			IMPLEMENTING AGENCY FOR WHICH HELD OR ASSIGNED TO					
	A WORLD BANK	B TREASURER	C= A+B TOTAL	D UNDP	E UNEP	F UNIDO	G WORLD	H TREASURER	D+E+F+G+H=I I=C TOTAL
	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value
Canada			0					0	0
France			0					0	0
Germany		19,437,658	19,437,658					19,437,658	19,437,658
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		5,406,667	5,406,667					5,406,667	5,406,667
TOTAL	0	24,844,325	24,844,325	0	0	0	0	24,844,325	24,844,325

Table 9: SCHEDULE OF MULTILATERAL FUND PROMISSORY NOTES: 2004 - 2011

Table 9: SCHEDULE OF MULTILATERAL FUND PROMISSORY NOTES: 2004 - 2011												
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 UNFPA	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain /(Loss) to intended value (USD)
25/10/2004	2004	Canada		Can\$	6,216,532.80	3,963,867.12	09/11/2004	IBRD	6,216,532.80	18/01/2005	5,140,136.76	1,176,269.64
21/04/2005	2005	Canada		Can\$	6,216,532.78	3,963,867.12	Nov. 2005	TREASURER	6,216,532.78	Nov. 2005	5,307,831.95	1,343,964.83
22/12/2006	2006	Canada		Can\$	4,794,373.31	3,760,292.79	19/01/2007	TREASURER	4,794,373.31	19/01/2007	4,088,320.38	328,027.59
27/06/2008	2008	Canada		Can\$	4,794,373.31	3,760,292.79	19/09/2008	TREASURER	4,794,373.31	19/09/2008	4,492,899.74	732,605.95
12/06/2009	2009	Canada		Can\$	3,834,018.00	3,855,221.72	10/12/2009	TREASURER	3,834,018.00	10/12/2009	3,608,827.18	(246,394.52)
28/05/2010	2010	Canada		Can\$	3,834,018.00	3,855,221.72	06/10/2010	TREASURER	3,834,018.00	06/10/2010	3,758,578.35	(85,643.37)
30/06/2011	2011	Canada		Can\$	3,834,018.00	3,855,221.72	15/09/2011	TREASURER	3,855,221.72	15/09/2011	3,870,009.08	14,787.36
31/12/2004	2004	France		Euro	10,597,399.70	9,784,322.50	28/09/2006	TREASURER	10,597,399.70	28/09/2006	12,102,125.26	2,317,802.76
18/01/2006	2005	France		Euro	11,217,315.23	10,356,675.50	28/09/2006	TREASURER	11,217,315.23	28/09/2006	12,810,062.64	2,453,387.14
20/12/2006	2006	France			7,505,239.54	9,342,968.43	31/07/2007	TREASURER	7,505,239.54	31/07/2007	10,249,425.21	506,456.78
Dec.2007	2007	France		Euro	7,483,781.61	9,287,393.43	16/09/2008	TREASURER	7,483,781.61	16/09/2008	10,629,569.97	1,342,569.97
Dec.2008	2008	France		Euro	7,371,509.51	9,148,063.43	08/12/2009	TREASURER	7,371,509.51	08/12/2009	10,882,559.47	1,734,496.04
Oct.2009	2009	France		Euro	6,568,287.40	9,997,393.30	06/10/2010	TREASURER	6,568,287.40	06/10/2010	8,961,114.64	(1,036,278.66)
Oct.2010	2010	France		Euro	6,508,958.32	9,907,090.30	05/04/2011	TREASURER	6,508,958.32	05/04/2011	9,185,264.46	(741,825.86)
Oct.2011	2011	France		Euro	6,330,037.52	9,634,760.30	25/10/2011	TREASURER	6,330,037.52	25/10/2011	8,750,643.84	(684,116.46)
09/08/2004	2004	Germany	BU 104 1006 01	US\$	18,914,439.57	18,914,439.57	03/08/2005	TREASURER	6,304,813.19	03/08/2005	6,304,813.19	-
							11/08/2006	TREASURER	6,304,813.19	11/08/2006	6,304,813.19	-
							16/02/2007	TREASURER	3,152,406.60	16/02/2007	3,152,406.60	-
							10/08/2007	TREASURER	3,152,406.60	10/08/2007	3,152,406.60	-
									18,914,439.57			
08/07/2005	2005	Germany	BU 105 1003 01	US\$	7,565,775.83	7,565,775.83	18/04/2006	TREASURER	1,260,962.64	18/04/2006	1,260,962.64	-
							11/08/2006	TREASURER	1,260,962.64	11/08/2006	1,260,962.64	-
							16/02/2007	TREASURER	1,260,962.64	16/02/2007	1,260,962.64	-
							10/08/2007	TREASURER	1,260,962.64	10/08/2007	1,260,962.64	-
							12/02/2008	TREASURER	1,260,962.64	12/02/2008	1,260,962.64	-
							12/08/2008	TREASURER	1,260,962.63	12/08/2008	1,260,962.64	-
									7,565,775.83			
10/05/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52	28/02/2007	TREASURER	1,943,820.40	28/02/2007	2,558,067.65	145,781.24
						2,412,286.41	10/08/2007	TREASURER	1,943,820.40	10/08/2007	2,681,305.85	269,019.44
						2,412,286.42	12/02/2008	TREASURER	1,943,820.40	12/02/2008	2,821,066.54	408,780.12
						2,412,286.42	12/08/2008	TREASURER	1,943,820.40	12/08/2008	2,930,114.87	517,828.45
						2,412,286.42	17/02/2009	TREASURER	1,943,820.40	17/02/2009	2,492,560.89	80,274.47
						2,412,286.44	12/08/2009	TREASURER	1,943,820.38	12/08/2009	2,760,613.72	348,327.28
									11,662,922.38			
23/07/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,473,718.52	12/02/2008	TREASURER	1,943,820.40	12/02/2008	2,821,066.54	408,780.12
						2,412,286.42	12/08/2008	TREASURER	1,943,820.39	12/08/2008	2,930,114.87	517,828.46
						2,412,286.42	17/02/2009	TREASURER	1,943,820.40	17/02/2009	2,492,560.89	80,274.47
						2,412,286.42	12/08/2009	TREASURER	1,943,820.38	12/08/2009	2,760,613.72	348,327.30
						2,412,286.42	11/02/2010	TREASURER	1,943,820.40	11/02/2010	3,179,312.65	746,026.23
						2,412,286.43	10/08/2010	TREASURER	1,943,820.41	10/08/2010	2,561,178.36	148,891.93
									11,662,922.38			
15/08/2008	2008	Germany	BU 108 1004 01	Euro	4,665,168.96	5,789,487.42	17/02/2009	TREASURER	777,528.16	17/02/2009	997,024.36	32,109.79
						964,914.57	12/08/2009	TREASURER	777,528.16	12/08/2009	1,104,245.49	139,330.92
						964,914.57	11/02/2010	TREASURER	777,528.16	11/02/2010	529,107.91	(435,806.66)
						964,914.57	10/08/2010	TREASURER	777,528.16	10/08/2010	1,024,470.50	59,555.93
						964,914.60	10/02/2011	TREASURER	777,528.16	10/02/2011	1,060,159.65	95,245.05
						964,914.54	20/06/2011	TREASURER	777,528.16	20/06/2011	1,095,381.67	130,467.13
									4,665,168.96			
18/12/2009	2009	Germany	BU 109 1007 01	Euro	9,121,815.12	13,884,041.00	11/02/2010	TREASURER	1,520,302.52	11/02/2010		
						2,314,006.88	10/08/2010	TREASURER	1,520,302.52	10/08/2010	2,003,150.60	(310,856.28)
						2,314,006.88	10/02/2011	TREASURER	1,520,302.52	10/02/2011	2,072,932.49	(241,074.40)
						2,314,006.88	20/06/2011	TREASURER	1,520,302.52	20/06/2011	2,141,802.19	(172,204.69)
						4,628,013.48	BALANCE	TREASURER	3,040,605.04			
									9,121,815.12			
14/04/2010	2010	Germany	BU 110 1002 01	Euro	9,121,815.12	13,884,041.00	10/02/2011	TREASURER	1,520,302.52	10/02/2011	2,072,932.48	(241,074.40)
						2,314,006.88	20/06/2011	TREASURER	1,520,302.52	20/06/2011	2,141,802.19	(172,204.69)
						9,256,027.24	BALANCE	TREASURER	6,081,210.08			
									9,121,815.12			
27/04/2011	2011	Germany	BU 111 1001 01	Euro	3,648,726.05	5,553,616.51	BALANCE	TREASURER				
08/12/2003	2004	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	17/11/2004	TREASURER	3,364,061.32	17/11/2004	3,364,061.32	-
08/12/2003	2005	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	05/12/2005	TREASURER	3,364,061.32	05/12/2005	3,364,061.32	-
18/05/2004	2004	UK		GBP	7,243,564.08	10,718,502.63	23/08/2005	TREASURER	1,207,260.68	23/08/2005	2,166,550.02	380,132.91
						5,359,251.32	Feb. 2006	TREASURER	3,621,782.04	Feb. 2006	6,303,111.64	944,460.32
						3,572,834.20	24/07/2006	TREASURER	3,621,782.04	24/07/2006	4,473,383.73	900,549.53

Table 9: SCHEDULE OF MULTILATERAL FUND PROMISSORY NOTES: 2004 - 2011												
RECEIPTS							ENCASHMENTS					
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain /(Loss) to intended value (USD)
						10,718,502.63			7,243,564.08		12,943,645.39	2,225,142.76
01/06/2005	2005	UK		GBP	7,243,564.08	10,718,502.63						
						1,786,417.11	24/07/2006	TREASURER	1,207,260.88	24/07/2006	2,236,691.86	450,274.75
						4,681,386.55	09/08/2006	TREASURER	3,163,681.03	09/08/2006	6,036,303.40	1,354,916.85
						4,250,698.97	16/08/2006	TREASURER	2,872,622.37	16/08/2006	5,429,236.28	1,178,537.31
						10,718,502.63			7,243,564.08		13,702,231.54	2,983,728.91
13/05/2005	2004	USA		US\$	4,920,000.00	4,920,000.00	27/10/2005	TREASURER	2,000,000.00	27/10/2005	2,000,000.00	-
							02/11/2006	TREASURER	2,000,000.00	02/11/2006	2,000,000.00	-
							25/10/2007	TREASURER	920,000.00	25/10/2007	920,000.00	-
									4,920,000.00			
01/03/2006	2005	USA		US\$	3,159,700.00	3,159,700.00	02/11/2006	TREASURER	2,000,000.00	02/11/2006	2,000,000.00	-
							25/10/2007	TREASURER	1,159,700.00	25/10/2007	1,159,700.00	-
									3,159,700.00			
25/04/2007	2006	USA		US\$	7,315,000.00	7,315,000.00	25/10/2007	TREASURER	2,500,000.00	25/10/2007	2,500,000.00	-
							19/11/2008	TREASURER	2,500,000.00	19/11/2008	2,500,000.00	-
							11/05/2009	TREASURER	2,315,000.00	11/05/2009	2,315,000.00	-
									7,315,000.00			
21/02/2008	2008	USA		US\$	4,683,000.00	4,683,000.00	19/11/2008	TREASURER	2,341,500.00	19/11/2008	2,341,500.00	-
							11/05/2009	TREASURER	2,341,500.00	11/05/2009	2,341,500.00	-
									4,683,000.00			
21/04/2009	2009	USA		US\$	5,697,000.00	5,697,000.00						
							11/05/2009	TREASURER	1,900,000.00	11/05/2009	1,900,000.00	-
							04/11/2010	TREASURER	1,900,000.00	04/11/2010	1,900,000.00	-
							03/11/2011	TREASURER	1,897,000.00	03/11/2011	1,897,000.00	-

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

Table 10: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 11 NOVEMBER 2011
(IN US\$)

	Due in 2012	Due in 2013	Due in 2014	TOTAL
<u>GERMANY:</u>				
2009	4,628,015			4,628,015
2010	4,628,013	4,628,013		9,256,026
2011	1,851,205	1,851,206	1,851,206	5,553,617
<u>USA:</u>				
2010 Note: (US\$)	1,946,667			1,946,667
2011 Note: (US\$)	1,730,000	1,730,000		3,460,000
	14,783,900	8,209,219	1,851,206	24,844,325

NOTE:

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

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