



Schedule of Receipts and Cash Transfers - The following table details the total value of receipts and cash transfers and the Funds Held in Trust as of March 31, 2012

<b>Global Fund</b>			
<b>Schedule of Receipts and Cash Transfers as of March 31, 2012</b>		<i>for Regular Global Fund activities</i>	
	<u>Amount in EUR</u>	<u>Amount in USD</u>	
<b><u>1. Cumulative Receipts</u></b>	<b>1,585,063,610</b>		<b>21,775,130,671</b>
a. Cash receipts	1,272,752,593	19,630,609,704	
b. Promissory Notes balance	282,000,000	1,002,942,200 *	
c. Investment Income**	30,311,017	1,141,578,767 <i>i</i>	
<b><u>2. Cumulative Cash Transfers</u></b>	<b>888,148,901</b>		<b>16,172,932,692</b>
<b><u>3. Funds Held in Trust</u></b>	<b>696,914,709</b>		<b>5,602,197,980</b>

\* Non-USD currencies are valued on the basis of the exchange rates as on March 31, 2012  
 \*\* Investment income is presented on the current market value, which includes unrealized gains / losses.  
*i* Includes \$1,416,407.77 - investment income earned on GFPF sub-account.

<b>Global Fund</b>			
<b>Schedule of Receipts and Cash Transfers as of March 31, 2012</b>		<i>for AMFM activities</i>	
	<u>Amount in EUR</u>	<u>Amount in USD</u>	
<b><u>1. Cumulative Receipts</u></b>	<b>0</b>		<b>250,445,813</b>
a. Cash receipts		228,238,000	
b. Promissory Notes balance		16,009,000 *	
c. Investment Income**		6,198,813	
<b><u>2. Cumulative Cash Transfers</u></b>	<b>0</b>		<b>170,659,000</b>
<b><u>3. Funds Held in Trust</u></b>	<b>0</b>		<b>79,786,813</b>

\* Non-USD currencies are valued on the basis of the exchange rates as on March 31, 2012  
 \*\* Investment income is presented on the current market value, which includes unrealized gains / losses.



Funding Availability - The following table details the total funds available to support Governing Body funding decisions as of March 31, 2012

<b>Global Fund</b>		
<b>Schedule of Funds Available</b>		
Updated as of March 31, 2012		
<i>for Regular Global Fund activities</i>		
	<u>EUR portion</u> (in EUR)	<u>USD portion</u> (in USD)
<b><u>1. Funds held in Trust</u></b>	696,914,709	5,602,197,980
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	696,914,709	5,602,197,980
<b><u>4. Funding decisions pending cash transfers</u></b>	505,151,589	3,677,361,035
<b><u>5. Funds available to support funding decisions</u></b>	191,763,120	1,924,836,945

<b>Global Fund</b>		
<b>Schedule of Funds Available</b>		
Updated as of March 31, 2012		
<i>for AMFM activities</i>		
	<u>EUR portion</u> (in EUR)	<u>USD portion</u> (in USD)
<b><u>1. Funds held in Trust</u></b>	-	79,786,813
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	-	79,786,813
<b><u>4. Funding decisions pending cash transfers</u></b>	-	79,500,000
<b><u>5. Funds available to support funding decisions</u></b>	-	286,813