### Global Fund

#### Schedule of Receipts and Cash Transfers as of May 31, 2013

**for Regular Global Fund activities**

<table>
<thead>
<tr>
<th></th>
<th>Amount in EUR</th>
<th>Amount in USD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1. Cumulative Receipts</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Cash receipts</td>
<td>1,632,752,593</td>
<td>22,678,578,495</td>
</tr>
<tr>
<td>b. Promissory Notes balance</td>
<td>279,854,130</td>
<td>780,429,000</td>
</tr>
<tr>
<td>c. Investment Income**</td>
<td>32,122,325</td>
<td>1,178,091,519</td>
</tr>
<tr>
<td>**2. Cumulative Cash Transfers</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,105,251,752</td>
<td>19,977,390,532</td>
</tr>
<tr>
<td><strong>3. Funds Held in Trust</strong></td>
<td>839,477,297</td>
<td>4,659,708,482</td>
</tr>
</tbody>
</table>

* US dollars equivalent of outstanding GBP Promissory Notes as of May 31, 2013

** Investment income is presented on the current market value, which includes unrealized gains / losses.

# Includes $1,416,407.77 - investment income earned on GFPF sub-account.

### Global Fund

#### Schedule of Receipts and Cash Transfers as of May 31, 2013

**for AMFM activities**

<table>
<thead>
<tr>
<th></th>
<th>Amount in EUR</th>
<th>Amount in USD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1. Cumulative Receipts</strong></td>
<td>0</td>
<td>414,952,819</td>
</tr>
<tr>
<td>a. Cash receipts</td>
<td></td>
<td>408,344,723</td>
</tr>
<tr>
<td>b. Promissory Notes balance</td>
<td></td>
<td>*</td>
</tr>
<tr>
<td>c. Investment Income**</td>
<td></td>
<td>6,608,097</td>
</tr>
<tr>
<td>**2. Cumulative Cash Transfers</td>
<td>0</td>
<td>333,245,000</td>
</tr>
<tr>
<td><strong>3. Funds Held in Trust</strong></td>
<td>0</td>
<td>81,707,819</td>
</tr>
</tbody>
</table>

* US dollars equivalent of outstanding GBP Promissory Notes as of May 31, 2013

** Investment income is presented on the current market value, which includes unrealized gains / losses.
### Global Fund

**Schedule of Funds Available**

Updated as of May 31, 2013

**for Regular Global Fund activities**

<table>
<thead>
<tr>
<th>Description</th>
<th>EUR portion (in EUR)</th>
<th>USD portion (in USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Funds held in Trust</td>
<td>839,477,297</td>
<td>4,659,708,482</td>
</tr>
<tr>
<td>2. Restricted Funds</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3. Funds held in Trust with no restrictions (3 = 2 - 1)</td>
<td>839,477,297</td>
<td>4,659,708,482</td>
</tr>
<tr>
<td>4. Funding decisions pending cash transfers</td>
<td>465,667,992</td>
<td>418,921,941</td>
</tr>
<tr>
<td>5. Funds available to support funding decisions</td>
<td>988,798,620</td>
<td>3,005,927,913</td>
</tr>
</tbody>
</table>

### Global Fund

**Schedule of Funds Available**

Updated as of May 31, 2013

**for AMFM activities**

<table>
<thead>
<tr>
<th>Description</th>
<th>EUR portion (in EUR)</th>
<th>USD portion (in USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Funds held in Trust</td>
<td>-</td>
<td>81,707,819</td>
</tr>
<tr>
<td>2. Restricted Funds</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3. Funds held in Trust with no restrictions (3 = 2 - 1)</td>
<td>-</td>
<td>81,707,819</td>
</tr>
<tr>
<td>4. Funding decisions pending cash transfers</td>
<td>-</td>
<td>51,793,819</td>
</tr>
<tr>
<td>5. Funds available to support funding decisions</td>
<td>-</td>
<td>51,793,819</td>
</tr>
</tbody>
</table>