



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 July 31, 2012

<b>Global Fund</b>			
<b>Schedule of Receipts and Cash Transfers as of July 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>1,586,568,177</b>		<b>23,044,067,155</b>
a. Cash receipts	1,372,752,593	21,015,068,596	
b. Promissory Notes balance	182,000,000	862,932,000 *	
c. Investment Income**	31,815,584	1,166,066,559 <i>i/</i>	
<b><u>2. Cumulative Cash Transfers</u></b>	<b>941,238,355</b>		<b>17,051,039,881</b>
<b><u>3. Funds Held in Trust</u></b>	<b>645,329,823</b>		<b>5,993,027,274</b>

\* US dollars equivalent of outstanding GBP Promissory Notes as of July 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 GPPF sub-account.*

<b>Global Fund</b>			
<b>Schedule of Receipts and Cash Transfers as of July 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>288,638,200</b>
a. Cash receipts		248,260,024	
b. Promissory Notes balance		33,879,600 *	
c. Investment Income**		6,498,576	
<b><u>2. Cumulative Cash Transfers</u></b>	<b>0</b>		<b>218,559,000</b>
<b><u>3. Funds Held in Trust</u></b>	<b>0</b>		<b>70,079,200</b>

\* US dollars equivalent of outstanding GBP Promissory Notes as of July 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 July 31, 2012

<b>Global Fund</b>		
<b>Schedule of Funds Available</b>		
Updated as of July 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>	<b>645,329,823</b>	<b>5,993,027,274</b>
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	<b>645,329,823</b>	<b>5,993,027,274</b>
<b><u>4. Funding decisions pending cash transfers</u></b>	<b>462,893,665</b>	<b>3,386,310,609</b>
<b><u>5. Funds available to support funding decisions</u></b>	<b>182,436,158</b>	<b>2,606,716,664</b>

<b>Global Fund</b>		
<b>Schedule of Funds Available</b>		
Updated as of July 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>	-	<b>70,079,200</b>
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	-	<b>70,079,200</b>
<b><u>4. Funding decisions pending cash transfers</u></b>	-	<b>31,600,000</b>
<b><u>5. Funds available to support funding decisions</u></b>	-	<b>38,479,200</b>