## Global Fund

**Schedule of Receipts and Cash Transfers as of July 31, 2013**

### for Regular Global Fund activities

<table>
<thead>
<tr>
<th>Description</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>1,682,752,593</td>
<td>23,227,772,617</td>
</tr>
<tr>
<td>b. Promissory Notes balance</td>
<td>379,854,130</td>
<td>780,391,000 *</td>
</tr>
<tr>
<td>c. Investment Income**</td>
<td>32,026,968</td>
<td>1,170,225,235 /</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>2,094,633,691</td>
<td>25,178,388,852</td>
</tr>
<tr>
<td><strong>2. Cumulative Cash Transfers</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,160,908,566</td>
<td>20,772,916,216</td>
</tr>
<tr>
<td><strong>3. Funds Held in Trust</strong></td>
<td>933,725,125</td>
<td>4,405,472,636</td>
</tr>
<tr>
<td><strong>US dollars equivalent of outstanding GBP Promissory Notes as of July 31, 2013</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Investment income is presented on the current market value, which includes unrealized gains / losses.</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

### for AMFM activities

<table>
<thead>
<tr>
<th>Description</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>419,767,959</td>
</tr>
<tr>
<td>a. Cash receipts</td>
<td>-</td>
<td>413,344,723</td>
</tr>
<tr>
<td>b. Promissory Notes balance</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>c. Investment Income**</td>
<td>-</td>
<td>6,423,236</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>-</td>
<td>340,850,618</td>
</tr>
<tr>
<td><strong>2. Cumulative Cash Transfers</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>3. Funds Held in Trust</strong></td>
<td>-</td>
<td>78,917,341</td>
</tr>
</tbody>
</table>

* US dollars equivalent of outstanding GBP Promissory Notes as of July 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 July 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>933,725,125</td>
<td>4,405,472,636</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>933,725,125</td>
<td>4,405,472,636</td>
</tr>
<tr>
<td>4. Funding decisions pending cash transfers</td>
<td>294,215,499</td>
<td>286,554,484</td>
</tr>
<tr>
<td>5. Funds available to support funding decisions</td>
<td>639,509,627</td>
<td>2,599,337,965</td>
</tr>
</tbody>
</table>

Global Fund
Schedule of Funds Available
Updated as of July 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>78,917,341</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>78,917,341</td>
</tr>
<tr>
<td>4. Funding decisions pending cash transfers</td>
<td>-</td>
<td>22,308,382</td>
</tr>
<tr>
<td>5. Funds available to support funding decisions</td>
<td>-</td>
<td>56,608,959</td>
</tr>
</tbody>
</table>