



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 August 31, 2012

<b>Global Fund</b>			
<b>Schedule of Receipts and Cash Transfers as of August 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>1,736,552,708</b>		<b>23,180,368,250</b>
a. Cash receipts	1,372,752,593	21,146,014,080	
b. Promissory Notes balance	332,000,000	864,026,400 *	
c. Investment Income**	31,800,114	1,170,327,770 <i>i</i>	
<b><u>2. Cumulative Cash Transfers</u></b>	<b>952,339,612</b>		<b>17,263,061,298</b>
<b><u>3. Funds Held in Trust</u></b>	<b>784,213,095</b>		<b>5,917,306,951</b>

\* US dollars equivalent of outstanding GBP Promissory Notes as of August 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 GPF sub-account.

<b>Global Fund</b>			
<b>Schedule of Receipts and Cash Transfers as of August 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>314,020,986</b>
a. Cash receipts		273,260,024	
b. Promissory Notes balance		34,207,920 *	
c. Investment Income**		6,553,042	
<b><u>2. Cumulative Cash Transfers</u></b>	<b>0</b>		<b>224,218,000</b>
<b><u>3. Funds Held in Trust</u></b>	<b>0</b>		<b>89,802,986</b>

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

**Global Fund**  
**Schedule of Funds Available**  
Updated as of August 31, 2012  
*for Regular Global Fund activities*

	<u>EUR portion</u> (in EUR)	<u>USD portion</u> (in USD)
<b><u>1. Funds held in Trust</u></b>	784,213,095	5,917,306,951
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	784,213,095	5,917,306,951
<b><u>4. Funding decisions pending cash transfers</u></b>	464,428,571	3,655,982,782
<b><u>5. Funds available to support funding decisions</u></b>	319,784,525	2,261,324,170

**Global Fund**  
**Schedule of Funds Available**  
Updated as of August 31, 2012  
*for AMFM activities*

	<u>EUR portion</u> (in EUR)	<u>USD portion</u> (in USD)
<b><u>1. Funds held in Trust</u></b>	-	89,802,986
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	-	89,802,986
<b><u>4. Funding decisions pending cash transfers</u></b>	-	25,941,000
<b><u>5. Funds available to support funding decisions</u></b>	-	63,861,986