



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 November 30, 2013

<b>Global Fund</b>			
<b>Schedule of Receipts and Cash Transfers as of November 30, 2013</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>2,095,130,947</b>		<b>26,912,821,975</b>
a. Cash receipts	1,682,752,593	24,976,960,762	
b. Promissory Notes balance	379,854,130	750,000,000 *	
c. Investment Income**	32,524,224	1,185,861,213 <i>i/</i>	
<b><u>2. Cumulative Cash Transfers</u></b>	<b>1,256,326,457</b>		<b>22,195,846,271</b>
<b><u>3. Funds Held in Trust</u></b>	<b>838,804,490</b>		<b>4,716,975,704</b>

\* US dollars equivalent of outstanding GBP Promissory Notes as of November 30, 2013  
 \*\* 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 November 30, 2013</b>		<i>for AMFM activities</i>	
	<u>Amount in EUR</u>	<u>Amount in USD</u>	
<b><u>1. Cumulative Receipts</u></b>	-		<b>430,881,825</b>
a. Cash receipts		424,315,547	
b. Promissory Notes balance		-	
c. Investment Income**		6,566,279	
<b><u>2. Cumulative Cash Transfers</u></b>	-		<b>383,196,618</b>
<b><u>3. Funds Held in Trust</u></b>	-		<b>47,685,207</b>

\* US dollars equivalent of outstanding GBP Promissory Notes as of November 30, 2013  
 \*\* 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 November 30, 2013

**Global Fund**  
**Schedule of Funds Available**  
Updated as of November 30, 2013  
*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>	<b>838,804,490</b>	<b>4,716,975,704</b>
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	<b>838,804,490</b>	<b>4,716,975,704</b>
<b><u>4. Funding decisions pending cash transfers</u></b>	<b>232,470,117</b>	<b>1,503,671,038</b>
<b><u>5. Funds available to support funding decisions</u></b>	<b>606,334,373</b>	<b>3,213,304,666</b>

**Global Fund**  
**Schedule of Funds Available**  
Updated as of November 30, 2013  
*for AMFM activities*

	<u>EUR portion</u> (in EUR)	<u>USD portion</u> (in USD)
<b><u>1. Funds held in Trust</u></b>	-	<b>47,685,207</b>
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	-	<b>47,685,207</b>
<b><u>4. Funding decisions pending cash transfers</u></b>	-	<b>29,962,382</b>
<b><u>5. Funds available to support funding decisions</u></b>	-	<b>17,722,825</b>