Schedule of Receipts and Cash Transfers as of December 31, 2013

**Global Fund**

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

- **Cumulative Receipts**
  - a. Cash receipts: 1,978,752,593 EUR, 25,088,781,822 USD
  - b. Promissory Notes balance: 255,854,130 EUR, 1,435,787,500 USD
  - c. Investment Income**: 32,355,474 EUR, 1,182,695,154 USD

- **Cumulative Cash Transfers**: 1,294,495,505 EUR, 23,010,383,516 USD

- **Funds Held in Trust**: 972,466,693 EUR, 4,696,880,960 USD

**for Regular Global Fund activities**

* US dollars equivalent of outstanding GBP Promissory Notes as of December 31, 2013
** Investment income is presented on the current market value, which includes unrealized gains / losses.

Amounts in EUR and USD are provided as of December 31, 2013.

**Global Fund**

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

- **Cumulative Receipts**
  - a. Cash receipts: 496,651,547 EUR, 503,164,228 USD
  - b. Promissory Notes balance: -
  - c. Investment Income**: 6,512,681 EUR, 391,887,618 USD

- **Cumulative Cash Transfers**: -

- **Funds Held in Trust**: -

**for AMFM activities**

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

### Global Fund
#### Schedule of Funds Available
Updated as of December 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>972,466,693</td>
<td>4,696,880,960</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>972,466,693</td>
<td>4,696,880,960</td>
</tr>
<tr>
<td>4. Funding decisions pending cash transfers</td>
<td>205,030,111</td>
<td>1,742,954,448</td>
</tr>
<tr>
<td>5. Funds available to support funding decisions</td>
<td>767,436,582</td>
<td>2,953,926,512</td>
</tr>
</tbody>
</table>

### Global Fund
#### Schedule of Funds Available
Updated as of December 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>69,441,098</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>69,441,098</td>
</tr>
<tr>
<td>4. Funding decisions pending cash transfers</td>
<td>-</td>
<td>21,271,382</td>
</tr>
<tr>
<td>5. Funds available to support funding decisions</td>
<td>-</td>
<td>90,005,228</td>
</tr>
</tbody>
</table>