

Annex I

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

Table 1 : STATUS OF THE FUND FROM 1991-2010 (IN US DOLLARS)

As at 9 April 2010

INCOME		
Contributions received:		
- Cash payments including note encashments		2,261,582,836
- Promissory notes held		30,671,458
- Bilateral cooperation		129,335,594
- Interest earned		199,797,194
- Additional income from loans and other sources		1,198,947
- Miscellaneous income		12,542,913
Total Income		2,635,128,942
ALLOCATIONS* AND PROVISIONS		
- UNDP	580,967,680	
- UNEP	176,036,373	
- UNIDO	556,103,912	
- World Bank	1,023,343,785	
Unspecified projects	1,198,947	
Less Adjustments	-	
Total allocations to implementing agencies		2,337,650,697
Secretariat and Executive Committee costs (1991-2010)		
- includes provision for staff contracts into 2012		78,789,450
Treasury fees (2003-2010)		3,550,550
Monitoring and Evaluation costs (1999-2009)		2,941,754
Technical Audit costs (1998-2005)		909,960
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104,750
Bilateral cooperation		129,335,594
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(35,908,795)
Total allocations and provisions		2,517,373,961
Cash		87,083,523
Promissory Notes:		
	2010	7,591,208
	2011	8,454,843
	2012	4,628,015
	Unscheduled	9,997,392
		30,671,458
BALANCE AVAILABLE FOR NEW ALLOCATIONS		117,754,981

* Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the implementing agencies. It reflects the Secretariat's inventory figures on the net approved amounts. These figures are under review in the on-going reconciliation exercise.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Table 2 : 1991 - 2010 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME
BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 9 April 2010

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	1991 - 2008	2009	2010	1991 - 2010
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	2,414,366,078	133,342,202	133,346,281	2,681,054,562
Cash payments/received	206,290,209	381,555,255	412,580,770	407,987,672	417,388,241	329,435,787	2,155,237,935	94,982,121	11,362,781	2,261,582,836
Bilateral assistance	4,366,255	11,909,814	21,699,586	21,315,399	48,181,291	19,098,367	126,570,712	2,764,882	0	129,335,594
Promissory notes	0	0	0	0	0	9,104,030	9,104,030	21,567,428	0	30,671,458
Total payments	210,656,464	393,465,069	434,280,356	429,303,071	465,569,532	357,638,185	2,290,912,677	119,314,430	11,362,781	2,421,589,889
Disputed contributions	0	8,098,267	0	0	0	32,471,642	40,569,909	0	0	40,569,909
Outstanding pledges	24,272,777	31,376,278	38,286,653	10,696,930	8,430,468	10,390,296	123,453,401	14,027,772	121,983,500	259,464,673
Payments %age to pledges	89.67%	92.61%	91.90%	97.57%	98.22%	97.18%	94.89%	89.48%	8.52%	90.32%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	43,537,814	195,393,757	4,403,437	0	199,797,194
Additional income						1,198,947	1,198,947	0	0	1,198,947
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	3,377,184	9,851,710	1,741,884	949,319	12,542,913
TOTAL INCOME	217,422,212	423,288,168	480,189,470	484,374,955	486,330,158	405,752,130	2,497,357,091	125,459,751	12,312,100	2,635,128,942
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	1991 - 2008	2009	2010	1991 - 2010
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	2,414,366,078	133,342,202	133,346,281	2,681,054,562
Total payments	210,656,464	393,465,069	434,280,356	429,303,071	465,569,532	357,638,185	2,290,912,677	119,314,430	11,362,781	2,421,589,889
Payments %age to pledges	89.67%	92.61%	91.90%	97.57%	98.22%	97.18%	94.89%	89.48%	8.52%	90.32%
Total income	217,422,212	423,288,168	480,189,470	484,374,955	486,330,158	405,752,130	2,497,357,091	125,459,751	12,312,100	2,635,128,942
Total outstanding contributions	24,272,777	31,376,278	38,286,653	10,696,930	8,430,468	10,390,296	123,453,401	14,027,772	121,983,500	259,464,673
As % to total pledges	10.33%	7.39%	8.10%	2.43%	1.78%	2.82%	5.11%	10.52%	91.48%	9.68%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,272,777	31,376,278	32,614,393	9,811,798	7,511,983	6,366,431	111,953,660	2,946,537	3,454,471	118,354,667
CEITs' outstandings %age to pledges	10.33%	7.39%	6.90%	2.23%	1.58%	1.73%	4.64%	2.21%	2.59%	4.41%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Ukraine and Uzbekistan, including Turkmenistan up to 2004 as per decision XVI/39.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

Table 3 : 1991-2010 Summary Status of Contributions

As at 9 April 2010

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Andorra	21,816	8,868	0	0	12,948	0
Australia*	50,993,246	49,721,339	1,271,907	0	0	786,082
Austria	28,385,051	26,817,428	131,790	0	1,435,834	-1,264,056
Azerbaijan	885,741	311,683	0	0	574,059	0
Belarus	2,725,273	0	0	0	2,725,273	0
Belgium	35,169,914	33,386,049	0	0	1,783,865	243,247
Bulgaria	1,217,575	1,217,575	0	0	0	0
Canada*	94,492,348	79,473,880	9,452,810	0	5,565,658	-4,320,581
Cyprus	486,621	415,396	0	0	71,225	0
Czech Republic	7,608,455	7,451,400	157,055	0	0	109,087
Denmark	23,170,196	23,009,143	161,053	0	0	-1,048,571
Estonia	244,963	219,062	0	0	25,901	3,432
Finland	18,231,475	17,779,605	451,870	0	0	-783,278
France	204,964,091	170,150,918	14,701,335	9,997,393	10,114,445	-17,391,451
Germany	299,477,339	227,502,179	43,247,246	16,877,065	11,850,850	-3,395,238
Greece	14,512,794	13,162,389	0	0	1,350,404	-1,657,738
Hungary	4,914,611	4,458,166	46,494	0	409,951	-76,259
Iceland	1,047,658	1,047,658	0	0	0	22,369
Ireland	8,688,807	8,688,807	0	0	0	428,027
Israel	10,889,585	3,844,671	152,462	0	6,892,452	0
Italy	160,336,772	135,991,541	14,631,808	0	9,713,424	3,291,976
Japan	530,189,232	481,298,959	16,403,924	0	32,486,350	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	450,832	450,779	0	0	53	-2,483
Liechtenstein	257,652	257,652	0	0	0	0
Lithuania	688,510	195,543	0	0	492,967	0
Luxembourg	2,349,379	2,349,379	0	0	0	-93,761
Malta	153,269	125,750	0	0	27,519	0
Monaco	182,818	182,818	0	0	0	-1,388
Netherlands	54,000,822	52,484,860	0	0	1,515,962	0
New Zealand	7,699,207	7,284,806	0	0	414,401	176,109
Norway	20,282,421	20,282,421	0	0	0	151,511
Panama	16,915	16,915	0	0	0	0
Poland	9,147,011	7,066,002	113,000	0	1,968,009	0
Portugal	12,067,605	9,419,794	101,700	0	2,546,111	198,162
Romania	326,748	213,435	0	0	113,313	0
Russian Federation	103,131,225	0	0	0	103,131,225	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	2,314,569	2,196,065	16,523	0	101,981	0
Slovenia	1,250,000	1,250,000	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	79,439,939	72,316,482	2,318,844	0	4,804,613	-1,077,461
Sweden	35,920,365	32,358,304	1,828,377	0	1,733,684	-959,401
Switzerland	39,171,325	37,258,095	1,913,230	0	0	-1,680,340
Tajikistan	104,885	18,086	0	0	86,799	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	9,144,846	1,082,925	0	0	8,061,920	0
United Arab Emirate	559,639	559,639	0	0	0	0
United Kingdom	179,344,061	168,027,306	565,000	0	10,751,755	-7,566,790
United States of America	618,814,595	555,525,211	21,567,191	3,797,000	37,925,193	0
Uzbekistan	677,654	188,606	0	0	489,048	0
SUB-TOTAL	2,681,054,562	2,261,582,836	129,335,594	30,671,458	259,464,673	-35,908,795
Disputed Contributions***	40,569,909	0	0	0	40,569,909	0
TOTAL	2,721,624,471	2,261,582,836	129,335,594	30,671,458	300,034,582	0

NB: (*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39th Meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40th Meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$6,414,880 respectively.

(**) In accordance with decisions VI/5 and XVI/39 of the Meeting of the Parties to the Montreal Protocol, Turkmenistan has been reclassified as operating under Article 5 in 2004 and therefore its contribution of US \$5,764 for 2005 should be disregarded.

(***) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 contributions and are shown here for records only. Amount for the United States of America netted off from the 2007 and 2008 contributions.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

Table 4 : Status of Contributions for 2010

As at 9 April 2010

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948				12,948
Australia	2,892,711	2,892,711			0
Austria	1,435,834				1,435,834
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865				1,783,865
Bulgaria	32,375	32,375			0
Canada	4,819,027				4,819,027
Cyprus	71,225				71,225
Czech Republic	454,869	454,869			0
Denmark	1,196,258	1,196,258			0
Estonia	25,900				25,900
Finland	912,976	912,976			0
France	10,199,760				10,199,760
Germany	13,884,041				13,884,041
Greece	964,777				964,777
Hungary	394,976				394,976
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645				8,221,645
Japan	26,910,144				26,910,144
Latvia	29,138	29,085			53
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519				27,519
Monaco	4,856	4,856			0
Netherlands	3,031,924	1,515,961			1,515,962
New Zealand	414,401				414,401
Norway	1,265,865	1,265,865			0
Poland	810,995				810,995
Portugal	853,083				853,083
Romania	113,313				113,313
Russian Federation	1,942,503				1,942,503
Slovak Republic	101,981				101,981
Slovenia	155,400	155,400			0
Spain	4,804,458				4,804,458
Sweden	1,733,684				1,733,684
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755				10,751,755
United States of America	29,333,333				29,333,333
Uzbekistan	12,950				12,950
TOTAL	133,346,281	11,362,781	0	0	121,983,500

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

Table 5 : Status of Contributions for 2009

As at 9 April 2010

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	8,868	8,868			0
Australia	2,892,711	2,892,711			0
Austria	1,435,834	1,435,834			0
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865	1,783,865			0
Bulgaria	32,375	32,375			0
Canada	4,819,027	4,034,205	99,440		685,381
Cyprus	71,225	71,225			0
Czech Republic	454,869	363,904	90,965		0
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760		287,682	9,997,393	(85,315)
Germany	13,884,041	2,314,007	1,974,067	11,570,034	(1,974,067)
Greece	964,777	579,149			385,628
Hungary	394,976	380,000			14,976
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	6,687,842	152,550		1,381,252
Japan	26,910,144	26,749,966	160,178		0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,924			0
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
Poland	810,995				810,995
Portugal	853,083				853,083
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	4,239,303			565,155
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	29,333,333	20,741,473			8,591,860
Uzbekistan	12,950				12,950
TOTAL	133,342,202	94,982,121	2,764,882	21,567,428	14,027,772

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

Table 6 : Status of Contributions for 2008

As at 9 April 2010

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,660,143	2,660,143			0
Austria	1,435,341	1,435,341			0
Azerbaijan	8,355				8,355
Belarus	30,077				30,077
Belgium	1,786,239	1,786,239			0
Bulgaria	28,406	28,406			0
Canada	4,700,366	3,903,141	940,073		(142,848)
Cyprus	65,167	65,167			0
Czech Republic	305,783	305,783			0
Denmark	1,199,738	1,199,738			0
Estonia	20,051	20,051			0
Finland	890,613	890,613			0
France	10,075,793	9,148,063	842,980		84,750
Germany*	14,473,719	2,894,744	2,953,920	2,894,744	5,730,311
Greece	885,600	885,600			0
Hungary	210,539	210,539			0
Iceland	56,812	56,812			0
Ireland	584,830	584,830			0
Israel	780,331		114,356		665,975
Italy	8,162,562	4,665,805	1,521,994		1,974,763
Japan	29,362,667	29,362,667	33,900		(33,900)
Latvia	25,064	25,064			0
Liechtenstein	8,355	8,355			0
Lithuania	40,103				40,103
Luxembourg	128,663	128,663			0
Malta	23,393	23,393			0
Monaco	5,013	5,013			0
Netherlands	2,823,896	1,671,687			1,152,209
New Zealand	369,279	369,279			0
Norway	1,134,571	1,134,571			0
Poland	770,305	424,287			346,018
Portugal	785,344				785,344
Romania	100,122	100,122			0
Russian Federation	1,838,039				1,838,039
Slovak Republic	85,218	85,218			0
Slovenia	137,017	137,017			0
Spain	4,210,779	4,044,217	731,562		(565,000)
Sweden	1,667,602	1,667,602			0
Switzerland	2,000,120	1,997,218	91,689		(88,787)
Tajikistan	1,671				1,671
Ukraine	65,167				65,167
United Kingdom	10,237,875	10,237,875			0
United States of America	11,780,749	7,983,749		3,797,000	(0)
Uzbekistan	23,393				23,393
SUB-TOTAL	115,984,871	90,147,014	7,230,474	6,691,744	11,915,639
Disputed Contributions**	17,581,918	0	0	0	17,581,918
TOTAL	133,566,789	90,147,014	7,230,474	6,691,744	29,497,557

(*) Bilateral assistance of US \$572,817 approved at the 51st Meeting of the Excom applied in 2008 and US \$353,814 approved at the 52nd Meeting of the Excom applied in 2008.

(**) Balance of USA Disputed contribution of US \$32,471,642 of which US \$14,889,724 was applied to 2007.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

Table 7 : Status of Contributions for 2006-2008

As at 9 April 2010

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	7,980,429	7,850,479	129,950	0	0
Austria	4,306,023	4,306,023	0	0	0
Azerbaijan	25,064	0	0	0	25,064
Belarus	90,231	0	0	0	90,231
Belgium	5,358,718	5,358,718	0	0	0
Bulgaria	85,218	85,218	0	0	0
Canada	14,101,098	12,408,709	1,631,889	0	60,500
Cyprus	195,500	195,500	0	0	0
Czech Republic	917,348	917,348	0	0	0
Denmark	3,599,214	3,599,214	0	0	0
Estonia	60,154	60,154	0	0	0
Finland	2,671,840	2,671,840	0	0	0
France	30,227,380	27,778,425	2,357,630	0	91,325
Germany*	43,421,156	29,429,894	8,743,355	5,307,030	(59,124)
Greece	2,656,801	1,527,311	0	0	1,129,490
Hungary	631,617	631,617	0	0	0
Iceland	170,436	170,436	0	0	0
Ireland	1,754,491	1,754,491	0	0	0
Israel	2,340,993	0	114,356	0	2,226,637
Italy	24,487,687	19,590,142	4,787,018	0	110,527
Japan	88,088,000	88,088,000	96,050	0	(96,050)
Latvia	75,192	75,192	0	0	0
Liechtenstein	25,064	25,064	0	0	0
Lithuania	120,308	0	0	0	120,308
Luxembourg	385,988	385,988	0	0	0
Malta	70,180	70,180	0	0	0
Monaco	15,038	15,038	0	0	0
Netherlands	8,471,687	8,471,687	0	0	0
New Zealand	1,107,836	1,107,836	0	0	0
Norway	3,403,713	3,403,713	0	0	0
Poland	2,310,916	1,964,897	0	0	346,019
Portugal	2,356,031	1,516,085	0	0	839,946
Romania	100,122	100,122	0	0	0
Russian Federation	5,514,116	0	0	0	5,514,116
Slovak Republic	255,654	255,654	0	0	0
Slovenia	411,052	411,052	0	0	0
Spain	12,632,338	12,470,176	731,562	0	(569,400)
Sweden	5,002,807	5,002,807	0	0	0
Switzerland	6,000,361	5,203,789	506,557	0	290,015
Tajikistan	5,013	0	0	0	5,013
Ukraine	195,500	0	0	0	195,500
United Kingdom	30,713,625	30,713,625	0	0	0
United States of America	55,616,358	51,819,359	0	3,797,000	(1)
Uzbekistan	70,180	0	0	0	70,180
TOTAL	368,028,480	329,435,787	19,098,367	9,104,030	10,390,296

* Bilateral assistance of US \$572,817 approved at the 51st Meeting of the Excom applied in 2008 and US \$353,814 approved at the 52nd Meeting of the Excom applied in 2008 for Germany.

Table 8: Status of Promissory Notes As At 9 April 2010

MULTILATERAL FUND'S PROMISSORY NOTES

Country	HELD BY			IMPLEMENTING AGENCY FOR WHICH HELD OR ASSIGNED TO					
	A WORLD BANK	B TREASURER	C= A+B TOTAL	D UNDP	E UNEP	F UNIDO	G WORLD BANK	H TREASURER	D+E+F+G+H=I I=C TOTAL
	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value
Canada			0					0	0
France		9,997,393	9,997,393					9,997,393	9,997,393
Germany		16,877,065	16,877,065					16,877,065	16,877,065
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		3,797,000	3,797,000					3,797,000	3,797,000
TOTAL	0	30,671,458	30,671,458	0	0	0	0	30,671,458	30,671,458

2004-2010 Ledger of Promissory Notes as at 9 April 2010
Table 9 : SCHEDULE OF MULTILATERAL FUND PROMISSORY NOTES: 2004 - 2010

RECEIPTS								ENCASHMENTS				
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain/(Loss) to intended value (USD)
10/25/2004	2004	Canada		Can\$	6,216,532.80	3,963,867.12	11/9/2004	IBRD	6,216,532.80	1/19/2005	5,140,136.76	1,176,269.64
4/21/2005	2005	Canada		Can\$	6,216,532.78	3,963,867.12	Nov. 2005	TREASURER	6,216,532.78	Nov. 2005	5,307,831.95	1,343,964.83
12/22/2006	2006	Canada		Can\$	4,794,373.31	3,760,292.79	1/19/2007	TREASURER	4,794,373.31	1/19/2007	4,088,320.38	328,027.59
6/27/2008	2008	Canada		Can\$	4,794,373.31	3,760,292.79	9/19/2008	TREASURER	4,794,373.31	9/19/2008	4,492,899.74	732,606.95
6/12/2009	2009	Canada		Can\$	3,834,018.00	3,855,221.70	12/10/2009	TREASURER	3,834,018.00	12/10/2009	3,608,827.18	(246,394.52)
12/31/2004	2004	France		Euro	10,597,399.70	9,784,322.50	9/28/2006	TREASURER	10,597,399.70	9/28/2006	12,102,125.26	2,317,802.76
1/18/2006	2005	France		Euro	11,217,315.23	10,356,675.50	9/28/2006	TREASURER	11,217,315.23	9/28/2006	12,810,062.64	2,453,387.14
12/20/2006	2006	France		Euro	7,503,239.54	9,342,968.43	7/31/2007	TREASURER	7,503,239.54	7/31/2007	10,249,425.21	906,456.78
Dec.2007	2007	France		Euro	7,483,781.61	9,287,393.43	9/16/2008	TREASURER	7,483,781.61	9/16/2008	10,629,963.40	1,342,569.97
Dec.2008	2008	France		Euro	7,371,509.51	9,148,063.43	12/8/2009	TREASURER	7,371,509.51	12/8/2009	10,882,559.47	1,734,496.04
Oct.2009	2009	France		Euro	6,568,287.40	9,997,393.30	BALANCE	TREASURER				
8/9/2004	2004	Germany	BU 104 1006 01	US\$	18,914,439.57	18,914,439.57	8/3/2005	TREASURER	6,304,813.19	8/3/2005	6,304,813.19	-
							8/11/2006	TREASURER	6,304,813.19	8/11/2006	6,304,813.19	-
							2/16/2007	TREASURER	3,152,406.60	2/16/2007	3,152,406.60	-
							8/10/2007	TREASURER	3,152,406.60	8/10/2007	3,152,406.60	-
									18,914,439.57			
7/8/2005	2005	Germany	BU 105 1003 01	US\$	7,565,775.83	7,565,775.83	4/18/2006	TREASURER	1,260,962.64	4/18/2006	1,260,962.64	-
							8/11/2006	TREASURER	1,260,962.64	8/11/2006	1,260,962.64	-
							2/16/2007	TREASURER	1,260,962.64	2/16/2007	1,260,962.64	-
							8/10/2007	TREASURER	1,260,962.64	8/10/2007	1,260,962.64	-
							2/12/2008	TREASURER	1,260,962.64	2/12/2008	1,260,962.64	-
							8/12/2008	TREASURER	1,260,962.63	8/12/2008	1,260,962.64	-
									7,565,775.83			
5/10/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52	2/28/2007	TREASURER	1,943,820.40	2/28/2007	2,558,067.65	145,781.24
							8/10/2007	TREASURER	1,943,820.40	8/10/2007	2,681,305.85	269,019.44
							2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12
							8/12/2008	TREASURER	1,943,820.40	8/12/2008	2,930,114.87	517,828.45
							2/17/2009	TREASURER	1,943,820.40	2/17/2009	2,492,560.89	80,274.47
							8/12/2009	TREASURER	1,943,820.38	8/12/2009	2,760,613.72	348,327.30
									11,662,922.38			
7/23/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,473,718.52	2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12
							8/12/2008	TREASURER	1,943,820.39	8/12/2008	2,930,114.87	517,828.46
							2/17/2009	TREASURER	1,943,820.40	2/17/2009	2,492,560.89	80,274.47
							8/12/2009	TREASURER	1,943,820.38	8/12/2009	2,760,613.72	348,327.30
							2/11/2010	TREASURER	1,943,820.40	2/11/2010	3,179,312.65	767,026.23
							BALANCE	TREASURER	1,943,820.41			
									11,662,922.38			
8/15/2008	2008	Germany	BU 108 1004 01	Euro	4,665,168.96	5,789,487.42	2/17/2009	TREASURER	777,528.16	2/17/2009	997,024.36	32,109.79
							8/12/2009	TREASURER	777,528.16	8/12/2009	1,104,245.49	139,330.92
							2/11/2010	TREASURER	777,528.16	2/11/2010	529,107.91	(435,806.66)
							BALANCE	TREASURER	2,332,584.48			
									4,665,168.96			
12/18/2009	2009	Germany	BU 109 1007 01	Euro	9,121,815.12	13,884,041.00	2/11/2010	TREASURER	1,520,302.52	2/11/2010		
							BALANCE	TREASURER	7,601,512.60			
									9,121,815.12			
12/8/2003	2004	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	11/17/2004	TREASURER	3,364,061.32	11/17/2004	3,364,061.32	-
12/8/2003	2005	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	12/5/2005	TREASURER	3,364,061.32	12/5/2005	3,364,061.32	-
5/18/2004	2004	UK		GBP	7,243,564.08	10,718,502.63	8/23/2005	TREASURER	1,207,260.68	8/23/2005	2,166,550.02	380,132.91
							7/24/2006	TREASURER	3,621,782.04	7/24/2006	6,303,711.94	944,460.32
									7,243,564.08		12,943,645.39	2,225,142.76
6/1/2005	2005	UK		GBP	7,243,564.08	10,718,502.63	7/24/2006	TREASURER	1,207,260.68	7/24/2006	2,236,691.86	450,274.75
							8/9/2006	TREASURER	3,183,681.03	8/9/2006	6,036,303.40	1,354,916.85
							8/16/2006	TREASURER	2,872,622.37	8/16/2006	5,429,236.28	1,178,537.12
									7,243,564.08		13,702,231.54	2,983,728.91
5/13/2005	2004	USA		US\$	4,920,000.00	4,920,000.00	10/27/2005	TREASURER	2,000,000.00	10/27/2005	2,000,000.00	-
							11/2/2006	TREASURER	2,000,000.00	11/2/2006	2,000,000.00	-
							10/25/2007	TREASURER	920,000.00	10/25/2007	920,000.00	-
									4,920,000.00			
3/1/2006	2005	USA		US\$	3,159,700.00	3,159,700.00	11/2/2006	TREASURER	2,000,000.00	11/2/2006	2,000,000.00	-
							10/25/2007	TREASURER	1,159,700.00	10/25/2007	1,159,700.00	-
									3,159,700.00			
4/25/2007	2006	USA		US\$	7,315,000.00	7,315,000.00	10/25/2007	TREASURER	2,500,000.00	10/25/2007	2,500,000.00	-
							11/19/2008	TREASURER	2,500,000.00	11/19/2008	2,500,000.00	-
							5/11/2009	TREASURER	2,315,000.00	5/11/2009	2,315,000.00	-
									7,315,000.00			
2/21/2008	2006	USA		US\$	4,683,000.00	4,683,000.00	11/19/2008	TREASURER	2,341,500.00	11/19/2008	2,341,500.00	-
							5/11/2009	TREASURER	2,341,500.00	5/11/2009	2,341,500.00	-
									4,683,000.00			
4/21/2009	2008	USA		US\$	5,697,000.00	5,697,000.00	5/11/2009	TREASURER	1,900,000.00	5/11/2009	1,900,000.00	-
							BALANCE	TREASURER	3,797,000.00			
									5,697,000.00			

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**Table 10: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 9 APRIL 2010
 (IN US\$)**

	<u>Due in 2010</u>	<u>Due in 2011</u>	<u>Due in 2012</u>	<u>Unscheduled</u>	<u>TOTAL</u>
FRANCE: Unscheduled				9,997,393	9,997,393
GERMANY:					
P. Note: (in US \$ at FERM rate of US \$1:Euro 0.8058)					
2007	2,412,287				2,412,287
2008	964,914	1,929,829			2,894,743
2009	2,314,007	4,628,014	4,628,015		11,570,035
USA:					
2009 Note: (US\$)	1,900,000	1,897,000			3,797,000
	<u>7,591,208</u>	<u>8,454,843</u>	<u>4,628,015</u>	<u>9,997,393</u>	<u>30,671,458</u>

NOTE:

For the triennium 2006 - 2008, Germany opted to pay in Euro, using the FERM. Germany's annual payment are made in two tranches, February and August.

USA's promissory notes due in 2010 are payable in November.

LIST OF COUNTRIES WHICH AS AT 9 APRIL 2010 HAVE EITHER CONFIRMED TO THE TREASURER IN WRITING THAT THEY WOULD BE USING THE FIXED-EXCHANGE-RATE MECHANISM DURING THE 2009 – 2011 REPLENISHMENT PERIOD OR PAID IN NATIONAL CURRENCIES WITHOUT FORMALLY WRITING TO THE TREASURER

1. Australia
2. Austria
3. Belgium
4. Canada
5. Czech Republic
6. Denmark
7. Estonia
8. Finland
9. France
10. Germany
11. Greece
12. Iceland
13. Ireland
14. Luxembourg
15. New Zealand
16. Norway
17. Spain
18. Sweden
19. Switzerland
20. United Kingdom