

## Fourth Voluntary Global Fund Replenishment Pledges

December 2-3, 2013

Washington, D.C., USA

<b>DONOR GOVERNMENTS:</b>	<b>2014-2016 in millions (Donor Currency)</b>	<b>2014-2016 in million USD</b>
Australia	AUD 200.0	182.2
Belgium	EUR 38.0	51.6
Canada	CAD 650.0	612.3
China		15.0
Denmark	DKK 495.00	90.2
European Commission	EUR 370.0	502.9
France	EUR 1,080.0	1,467.8
Germany	EUR 600.0	815.4
India		13.5
Ireland	EUR 30.0	40.8
Italy	EUR 100.0	135.9
Japan		800.0
Kenya		2.0
Korea (ROK)		12.0
Kuwait		1.5
Liechtenstein	CHF 0.2	0.2
Luxembourg	EUR 7.5	10.2
Malawi		0.5
Netherlands	EUR 185.0	251.4
Nigeria		30.0
Norway	NOK 1,700.0	277.4
Saudi Arabia		25.0
Sweden	SKK 2,500.0	380.8
Thailand		4.5
United Kingdom	GBP 1,000.0	1,636.9

<b>United States of America</b>		<b>4,002.3</b>
<b>Cote d'Ivoire (D2H*, Germany)</b>	<b>XOF 3,109.2</b>	<b>6.4</b>
<b>Indonesia (D2H*, Australia)</b>	<b>EUR 3.4</b>	<b>4.7</b>
<b>Indonesia (D2H*, Australia)</b>		<b>5.4</b>
<b>PRIVATE SECTOR DONORS:</b>		
<b>Bill &amp; Melinda Gates Foundation (BMGF)</b>	<b>Promissory Note</b>	<b>300.0</b>
<b>Bill &amp; Melinda Gates Foundation (BMGF)</b>	<b>Cash</b>	<b>200.0</b>
<b>Chevron</b>		<b>5.0</b>
<b>BHP Billiton</b>		<b>10.0</b>
<b>Ecobank</b>		<b>3.0</b>
<b>RED (Consumer Marketing Initiatives)</b>		<b>40.0</b>
<b>Takeda Pharmaceutical</b>		<b>3.0</b>
<b>Vale</b>		<b>3.0</b>
<b>United Methodist Church</b>		<b>19.9</b>
<b>Tahir Foundation</b>		<b>39.0</b>
<b>Other</b>		<b>5.0</b>
<b>TOTAL AMOUNT</b>		<b>12,006.9</b>

**Note:** Amounts represent nominal pledges and may be modified, up or down, to reflect donor-specified and other adjustments as the case may be.

**\* Debt-to-Health**

*Applicable Exchange Rates: (US dollars per currency unit)*

AUD	0.9108
CAD	0.9421
CHF	1.1036
EUR	1.3591
NOK	0.1632
SEK	0.1523
DKK	0.1822
GBP	1.6369
XOF	0.0021

*Oanda.com, December 2, 2013; midpoint closing rates*

<http://www.oanda.com/currency/historical-rates/>