

Preliminary DRAFT
Global Fund Third Voluntary Replenishment 2011 - 2013
Pledges for 2011 - 2013 at 5 October 2010

Donor	Pledge		Pledge At USD equivalent USD million	(1)
	In currency of pledge			
		million		
Pledges 2011 - 2013				
<u>Donor Governments</u>				
Australia	AUD	210,0	203,2	
Canada	CAD	540,0	528,4	
China	USD	14,0	14,0	
Denmark	DKK	525,0	96,5	(1)
European Commission	EUR	330,0	452,3	(2)
Finland	EUR	12,0	16,4	(1)
France	EUR	1.080,0	1.480,3	(3)
Germany	EUR	600,0	822,4	(1)
Japan	USD	800,0	800,0	(4)
Korea (Republic of)	USD	6,0	6,0	
Kuwait	USD	0,5	0,5	
Luxembourg	EUR	7,5	10,3	
Monaco	EUR	0,2	0,3	(1)
Namibia	USD	0,8	0,8	
Nigeria	USD	10,0	10,0	
Norway	NOK	1.350,0	230,2	(1)
Russia	USD	60,0	60,0	
South Africa	ZAR	15,0	2,1	
Switzerland	CHF	21,0	21,6	(1)
Tunisia	USD	2,0	2,0	
United States	USD	4.000,0	4.000,0	
<u>Innovative Finance (IF)</u>				
Debt2Health Germany				
Pakistan	EUR	10,0	13,7	
Cote d'Ivoire	EUR	3,2	4,4	
Indonesia	EUR	10,0	13,7	
Debt2Health Australia				
Indonesia	AUD	18,8	18,1	
<u>Private Donors</u>				
Chevron	USD	25,0	25,0	
Gates Foundation	USD	300,0	300,0	(5)
Gift from Africa	USD	3,0	3,0	
Takeda Pharmaceutical	USD	3,0	3,0	
United Methodist Church	USD	28,0	28,0	(6)
Total pledges			9.166,4	
Projected Contributions 2011 - 2013				
<u>Donor Governments</u>				
Netherlands	EUR	215,0	294,7	(7)
United Kingdom	GBP	384,0	607,4	(8)
Other	USD	1.100,0	1.100,0	(9)
<u>Innovative Finance (IF)</u>				
Debt2Health Germany				
New Debtors	EUR	18,3	25,1	
Debt2Health new creditors	EUR	25,0	34,3	
Exchange Traded Funds	USD	13,0	13,0	(10)
Other IF Schemes	USD	150,0	150,0	
Private Donors	USD	300,0	300,0	(11)
Total projections			2.524,5	
TOTAL			11.690,9	

Notes:

(*) Pledges denominated in currencies other than US dollar are stated at their US dollar equivalents using the rates of exchange on 4 October 2010 as published by OANDA.

(1) Subject to budgetary and/or parliamentary approval.

(2) Contribution for 2011 is pending final decision of the European Union budget authority and formal agreement of the ACP Group. Contributions for 2012 and 2013 in accordance with annual budgetary procedures.

(3) France will reserve up to 5% of its total 2011-2013 contribution to support Global Fund grant implementation in most in-need recipient countries.

(4) Japan will make its contributions amounting to USD 800 million in the coming years.

(5) Total pledge is USD 500 million from 2011 to 2015. The Gates Foundation is exploring a new innovative financing mechanism that would allow it to make additional funds available over the same time period.

(6) Based on projections of a successful fundraising campaign of USD 75 million.

(7) The Netherlands strongly supports the Global Fund and will announce its pledge at a later date. The estimate provided is a conservative Secretariat projection.

(8) Subject to the UK Multilateral Aid Review.

(9) Conservative Secretariat projection of funding expected to be contributed from government donors that are not yet in a position to pledge, future increases from existing government donors and contributions from new government donors.

(10) Dependent on market uptake of the financial products (ETFs).

(11) The projection of other private donor contributions is an estimate based on expected results from consumer campaigns, corporate partnerships and major gifts from individuals and foundations, including (PRODUCT) RED and Partners.