The Global Fund
to Fight AIDS, Tuberculosis and Malaria
Sixteenth Board Meeting

Trustee Report

November 13, 2007
Donor Contributions

<table>
<thead>
<tr>
<th>Calendar Year (CY)</th>
<th>Amount received in USD million</th>
</tr>
</thead>
<tbody>
<tr>
<td>CY 2002</td>
<td>$702</td>
</tr>
<tr>
<td>CY 2003</td>
<td>$1,343</td>
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<tr>
<td>CY 2004</td>
<td>$1,274</td>
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<tr>
<td>CY 2005</td>
<td>$1,414</td>
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<tr>
<td>CY 2006</td>
<td>$2,019</td>
</tr>
<tr>
<td>CY 2007 Jan-Oct07</td>
<td>$2,330</td>
</tr>
<tr>
<td>Total- Since inception to October 07</td>
<td>$9,082</td>
</tr>
</tbody>
</table>
Grant Commitments

Calendar Year (CY)

Value of commitments in USD million

---|---|---|---|---|---
$7 | $1,101 | $851 | $1,524 | $1,847 | $1,498

Total: Since inception to October 07
$6,827
Disbursements to Principal Recipients

Calendar Year (CY)

Disbursement to PR in USD million

- CY 2002: $1
- CY 2003: $231
- CY 2004: $613
- CY 2005: $1,067
- CY 2006: $1,323
- CY 2007 Jan-Oct07: $1,329
- Total Since inception to October 07: $4,564
On January 31, 2005, the assets of Trust Funds were converted into two separate tranches. GFATM participates in both tranches. CY05 return includes pre-tranche returns for January 2005. The return shown above for 2002 to 2004 is for the total Trust Funds (includes GFATM). CY07 return is not annualised and is for the period to 31 October 2007.