Administration Arrangement between the Government of the United Kingdom of Great Britain and Northern Ireland, acting through the Department for International Development (DFID) and the International Development Association concerning the Mozambique Mining and Gas Technical Assistance Project Single-Donor Trust Fund (No. TF072070)

1. International Development Association (the “Bank”) acknowledges that the Government of the United Kingdom of Great Britain and Ireland, acting through the Department for International Development (“DFID”) (the “Donor”, and together with the Bank, the “Parties” and each a “Party”) accepts to provide the sum of six million three hundred thousand Pound Sterling (£6,300,000) (the “Contribution”) for the Mozambique Mining and Gas Technical Assistance Project Single-Donor Trust Fund (TF No. 072070) (the “Trust Fund”) in accordance with the provisions of this Administration Arrangement.

2. The Contribution will be used to finance the activities set forth in the “Mozambique Mining and Gas Technical Assistance Project Single-Donor Trust Fund Description” attached hereto as Annex 1, and will be administered by the Bank on behalf of the Donor in accordance with the provisions of this Administration Arrangement, including the “Standard Provisions” attached hereto as Annex 2.

3. The Donor will deposit the Contribution in accordance with the following schedule and in the currency specified in Section 1 above (“Contribution Currency”) into such bank account designated by the Bank (each amount deposited hereinafter referred to as an “Installment”) upon submission of a payment request by the Bank:

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>March 15, 2014</td>
<td>£575,000</td>
</tr>
<tr>
<td>October 15, 2014</td>
<td>£800,000</td>
</tr>
<tr>
<td>March 15, 2015</td>
<td>£800,000</td>
</tr>
<tr>
<td>October 15, 2015</td>
<td>£935,000</td>
</tr>
<tr>
<td>March 15, 2016</td>
<td>£935,000</td>
</tr>
<tr>
<td>October 15, 2016</td>
<td>£615,000</td>
</tr>
<tr>
<td>March 15, 2017</td>
<td>£615,000</td>
</tr>
<tr>
<td>October 15, 2017</td>
<td>£225,000</td>
</tr>
<tr>
<td>March 15, 2018</td>
<td>£225,000</td>
</tr>
</tbody>
</table>

4. When making any deposit, the Donor will instruct its bank to include in its deposit details information (remittance advice) field of its SWIFT deposit message, information indicating: the amount deposited, that the deposit is made by the Donor for TF072070 (the Mozambique Mining and Gas Technical Assistance Project Single-Donor Trust Fund), and the date of the deposit (the “Deposit Instructions”). In addition, the Donor will provide a copy of the Deposit Instructions to the Bank’s Accounting Trust Funds Division by e-mail sent to tfremitadvice@worldbank.org or by fax sent to +1 (202) 614-1315.
5. Except with respect to the Deposit Instructions, any notice, request or other communication to be given or made under this Administration Arrangement will be in writing and delivered by mail, fax or e-mail to the respective Party’s address specified below or at such other address as such Party notifies in writing to the other Party from time to time:

For the Bank (the “Bank Contact”):

Mr. Laurence Clarke  
Country Director  
The World Bank  
Avenida Kenneth Kaunda 1224  
PO Box 4053  
Maputo, Mozambique  
Tel: (258-21) 482300  
Fax: (258-21) 492893

For the Donor (the “Donor Contact”):

Ms. Alicia Herbert  
Country Representative  
DFID Mozambique  
JAT Bldg., 3rd Floor  
Avenida de Setembro  
PO Box 93  
Maputo, Mozambique

6. In the event any amounts are to be returned to the Donor under this Administration Arrangement, the Bank will transfer such amounts to the Donor’s applicable donor balance account with the Bank, unless otherwise decided with the Bank.

7. All annexes hereto constitute an integral part of this Administration Arrangement, whose terms taken together will constitute the entire arrangement and understanding between the Donor and the Bank. Unless otherwise specified in an annex hereto, this Administration Arrangement may be amended only by written amendment between the Bank and the Donor.

8. Each of the Parties represents, by confirming its acceptance below, that it is authorized to enter into this Administration Arrangement and act in accordance with these provisions. The Parties are requested to sign and date this Administration Arrangement, and upon possession by the Bank of this fully signed Administration Arrangement, this Administration Arrangement will become effective as of the date of the last signature.
INTERNATIONAL DEVELOPMENT ASSOCIATION

By: [Signature]
Name: JULIO REVILLA
Title: ACTING COUNTRY DIRECTOR
Date: SEP 30, 2013

GOVERNMENT OF THE UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
(acting through the Department for International Development (DFID))

By: [Signature]
Name: ALICE PRESLETT
Title: COUNTRY REPRESENTATIVE
Date: 10/10/13
Mozambique Mining and Gas Technical Assistance Project Single-Donor Trust Fund

(Trust Fund Description)

This Annex will be applicable to and form an integral part of the Administration Arrangement for the Trust Fund between the Bank and the Donor.

1. Objectives

The objectives of the Mozambique Mining and Gas Technical Assistance Project ("Project") supported by the Trust Fund is to strengthen the capacity and governance systems of key institutions to manage the mining and hydrocarbon sectors in Mozambique ("Recipient"), for which the Bank has also provided to the Recipient a Credit in the amount of SDR 32,600,000, pursuant to a Financing Agreement signed between the Bank and the Recipient (the "Financing Agreement"), dated April 19, 2013.

2. Activities

2.1 Bank-executed Trust Fund (BETF) activities, for which the Bank has implementation responsibility:

Component 1: Costs of enhanced implementation support for the Project. These costs are based on full cost recovery and include staff and travel costs for the implementation support team. The activities will be carried out on the field during regular implementation support missions and from HQ as needed through regular status updates with the client. Since this is a very technical project in a low-capacity environment, the enhanced implementation support is essential to successful project implementation. This implementation support will set the basis for a future and more strategic relationship between the Bank and Mozambique in the mining and gas sector. The highly technical nature of the Project, relatively low capacity of the client, and involvement of other donor partners for the project necessitate more frequent and broader Bank missions to supervise the implementation of the Project. There will be around 3-4 implementation support missions per year, which is almost two times more frequent than the standard implementation support for other Bank projects. The costs of these additional missions, time and travel costs are included as part of this enhanced implementation support BETF sub-component.

Component 2: As part of this BETF sub-component, the Bank will provide advisory support services to the Recipient. This technical advisory support will be provided continuously in Mozambique and will go beyond the standard support provided by the implementation support missions. As part of this sub-component, technical advice will be provided to the client on key issues relating to mining governance capacity building and reform and natural gas capacity building and reform. This BETF sub-component will also inform and strengthen the implementation support that the Bank provides through regular missions, through video or audio meetings from the HQ or through the support provided by the country office. Advisory services will be provided during regular meetings with the government, implementation agencies, and Bank staff. While most of the advisory services will be provided in face-to-face meetings or through emails, written reports on specific topics or workshops/training on particular issues could also be organized to support the advisory work.
2.2 **Recipient-executed activities, for which the Recipient has implementation responsibility:**

(a) **Definitions:** Unless the context requires otherwise, the capitalized terms used in this Arrangement have the meanings ascribed to them in this Arrangement, Financing Agreement, and the following additional terms and expressions have the following meanings:

(i) “ASM” means artisanal and small scale mining.

(ii) “EIAs” means environmental impact assessments.


(iv) “ENH” and “Empresa Nacional de Hidrocarbonetos” means the Recipient’s national petroleum company established further to Decree № 39/97 dated November 12, 1997, and published in the Official Gazette on November 12, 1997.


(vi) “MIREM” and “Ministério dos Recursos Minerais” means the Recipient’s Ministry of Mineral Resources.

(vii) “Operating Costs” means the incremental expenses, which would not exist absent the Project, incurred on account of Project implementation and based on the annual work plan and budget approved by the World Bank pursuant to Section I.D of Schedule 2 to the Financing Agreement, on account of office, salaries for incremental office support staff during Project implementation period, equipment and supplies, vehicle operation and maintenance, maintenance of equipment, communication and insurance costs, office administration costs, utilities, rental, consumables, accommodation, banking charges, advertising expenses, travel and *per diem*, but excluding the salaries of the Recipient’s civil servants other than those provided under Part C(iv)(a) of the Project described in Schedule 1 to this Arrangement.

(viii) “PPP” means public private partnership.

(ix) “SESA” and “Strategic Environmental and Social Assessment” mean the assessment to be carried out by the Recipient under Part C(iv) (a) of the Project in accordance with the provisions of Section I.G of Schedule 2 to the Financing Agreement.

(x) “SIAs” means social impact assessments.

(xi) “Training, Workshops and Study Tours” means the costs associated with the training, workshop and study tour participation of personnel involved in Project activities, as specified in the annual work plan and budget approved by the Bank pursuant to Section I.C of Schedule 2 to the Financing Agreement, for reasonable expenditures (other than expenditures for consultants’ services), including travel and subsistence costs for training, workshop and study tour participants, costs associated with securing the services of trainers, rental of training and workshop facilities, preparation and reproduction of training and workshop materials, and other costs directly related to training course, workshop or study tour preparation and implementation.
Activities: The Trust Fund will provide support to the Project activities related to Parts A(ii), A(iv), C(i), C(iii), C(v), C(vii), D(i), and D(ii) of the Project. As provided in for Schedule 2 of the Financing Agreement, the Mozambique Mining and Gas Technical Assistance Project consists of the following parts:

Part A: Mining Governance Capacity Building and Reform

Support second generation reforms in the Recipient’s mines and minerals sector to optimize sector revenues and economic benefits, including through the following:

(i) **Mining Cadastre:** updating the cadastral procedures and integrating the mining cadastral database and GIS system with other systems and land use databases, including updating and building capacity of the central cadastre office in Maputo and provincial mining cadastre offices.

(ii) **Mineral Assets Evaluation and Tendering:** setting up detailed procedures for mineral assets assessments and tendering procedures, including criteria for selecting appropriate targets for tendering.

(iii) **Improving Government’s Capacity to Manage Artisanal and Small Scale Mining:** increasing formalization of the ASM sector, improving Recipient’s capacity to provide services to ASM, including services to improve standards and efficiency of the ASM operations

(iv) **Capacity Building of Technical Departments of MIREM:** reinforcing the MIREM’s function of reviewing and reporting on activities by license holders and their compliance with the agreed work plans.

(v) **Geodata Acquisition, Interpretation and Promotion:** carrying out of airborne geophysical and geochemical surveys of the selected strategic mineral resource rich areas, processing and interpretation of geophysical, geochemical and geological data, geomapping, upgrading of the Recipient’s mineral information system, library, seismic stations, core shed and geological and environmental laboratories.

(vi) **Reinforcing State Participation in Mining Concessions:** defining EMEM’s mandate and functions and building its capacity to assess and manage the risks associated with its participation in mining concessions in accordance with its mandate.

(vii) **Transaction Advisory Services for Negotiations of Large-Scale Mining Operations and Related Infrastructure:** provision of technical and legal advice to the Recipient’s representatives through the review of feasibility studies for mining and infrastructure development plans, and the drafting of mining and ancillary infrastructure development agreements.
Part B: Natural Gas Capacity Building and Governance Reform

Support to strengthen the capacity of the Recipient’s major institutions engaged in development and governance of the gas sector to allow them to execute their mandates in a way that is conducive to investments while ensuring that safeguards and safety standards are met in accordance with international standards, including through the following:

(i) **Strengthening MIREM’s Capacity to Support Governance Reform:** (a) assisting in the formulation and implementation of policy decisions, and in the preparation for investment decisions, to support the Recipient’s vision for the development of its gas sector; (b) updating gas up-, mid- and down-stream policies; and (c) building MIREM’s capacity for assessing and structuring potential PPP arrangements for gas infrastructure.

(ii) **Capacity Building and Governance Reform Support for the INP:** improving the INP’s capacity to manage the core functions within its mandate, including equipping and building capacity in INP’s office in the city of Pemba.

(iii) **Capacity Building and Technical Support for ENH:** enhancing performance of ENH’s principal function of managing the State participation in upstream developments.

(iv) **Transaction Advisory Services for Negotiating Gas Operations and Related Infrastructure:** provision of technical, legal, economic and financial advice to the Recipient’s representatives, including review of feasibility studies, productions plans, infrastructure development plans and drafting and reviewing of gas and ancillary infrastructure agreements.

Part C: Cross-cutting Mining/Natural Gas Capacity Building and Reforms

Support the Recipient’s cross-cutting mining and gas reforms to: (i) strengthen the institutional and technical capacity of its agencies in revenue management, environmental and social management; and (ii) improve social accountability of its civil society organizations, including through the following:

(i) **Legal and Regulatory Framework for Mining and Hydrocarbons:** (a) updating the mining law and related supporting mining regulations, as may be required from time to time during the implementation of the Project; (b) drafting petroleum regulations and updating petroleum legislation as may be required from time to time during the implementation of the Project; and (c) preparing sector specific health and safety and environmental regulations and guidelines.

(ii) **Support to General Inspectorate, Health and Safety, and Regulatory Enforcement:** (a) developing operational standards and procedures for mine and petroleum projects’ inspections and monitoring; (b) building staff capacity for regular monitoring and inspections using appropriate equipment; (c) strengthening the regulatory health and safety compliance enforcement mechanisms for efficient application of the mining and petroleum law and regulations; and (d) developing internal audit functions.

(iii) **Support to National Directorate of Planning and Development of MIREM,** including: (a) developing a communications and outreach strategy; and (b) building staff capacity and providing equipment for monitoring and evaluation of implementation of mining and petroleum legislation and policies, planning of concessions and activities by MIREM and its agencies.
(iv) **Strengthening and Establishment of Staff Positions, Capacity and Infrastructure in MIREM and its agencies, including through the:** (a) provision of transitional salary support for additional civil servants staff positions to be created in MIREM based on the outcomes of the MIREM’s and INP’s functional diagnosis; and (b) upgrading of IT and physical infrastructure at MIREM’s central and key provincial offices including in new agencies or departments to be established within MIREM for the purpose of this sub-paragraph during implementation of the Project.

(v) **Revenue Generation and Management:** implementation of the technical support plan for Ministry of Finance and the Revenue Authority.

(vi) **Enhancing Environmental and Social Management of Mining and Natural Gas Industries through:** (a) carrying out and implementing SESA for mining and gas sectors; (b) updating relevant regulations that affect the sector, including involuntary resettlement; (c) increasing Recipient’s capacity to manage EIAs and SIAs and to address disputes and grievances; and (d) setting up robust monitoring systems for EIAs and SIAs.

(vii) **Support for Implementation of the EITI and Building Capacity of Civil Society Organizations (CSOs) by supporting the EITI Secretariat including through the:** (a) production of reports and publications to increase transparency; (b) carrying out of training and provision of targeted technical assistance to increase civil society and industry’s understanding of the extractive industries challenges and to inform their involvement in the governance of the extractive industries sector.

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**Part D: Cross-Sectoral Reforms**

Support to strengthen the Recipient’s capacity in integrating the mining and gas sector into its broader economy, including through the following:

(i) **Strengthening the Recipient’s Cross Sector Platform:** provision of technical advisory services to enable it to make better informed decisions on integration of large mining and gas projects into its broader economy.

(ii) **Strengthening Upward and Downward Economic Linkages of Mines and Gas Production:** carrying out of studies and provision of transaction advisory services to optimize the economic value derived from development of natural resources by creating an environment in which the industry serves as a springboard for additional economic activities.

(iii) **Framework for oil spill preparedness and response capacity.** Support the design of preparedness plans and procedures for potential hydrocarbon spills in deep waters posing large operational and environmental risks, including building capacity of Recipient’s relevant staff, coastal zone communities and CSOs active in the coastal areas, and provision of equipment to be in place in case of an emergency.
Part E: Project Management and Coordination

Support MIREM in managing and coordinating the Project and building its procurement, financial management, safeguards management, monitoring and evaluation capacity through the provision of technical advisory services, Training, acquisition of goods, and Operating Costs.

3. Eligible Expenditures

3.1 For Bank-executed activities, the Trust Fund funds may be used to finance:

(a) Associated overheads
(b) Consultant fees individuals and firms
(c) Contractual services
(d) Equipment and office premises lease cost
(e) Extended term consultants (no in-directs)
(f) Extended term consultants
(g) Field Assignment benefits
(h) Media, Workshop, conference and meeting costs
(i) Staff costs (with indirect costs)
(j) Staff costs (with no-indirect costs)
(k) Temporary support staff costs
(l) Temporary staff costs (no in-directs)
(m) Travel expenses.

3.2 For Recipient-executed activities, the Trust Fund funds may be used to finance:

(a) Civil works
(b) Consultant services
(c) Goods
(d) Operating Costs
(e) Training, workshops and study tours

4. Taxes

4.1 The foregoing activities and categories of expenditures may include the financing of taxes in accordance with the Bank’s applicable policies and procedures.
5. **Indicative Budget of the Trust Fund**

The indicative budget of the Trust Fund is as follows:

<table>
<thead>
<tr>
<th>Activity Description</th>
<th>Amount (in GBP)²</th>
</tr>
</thead>
<tbody>
<tr>
<td>Recipient Executed Activities</td>
<td></td>
</tr>
<tr>
<td>Section 2.2 of Annex 1 to this Arrangement (Parts A(ii), A(iv), C(i), C(iii), C(v), C(vii), D(i), and D(ii) of the Project)</td>
<td>5,209,000</td>
</tr>
<tr>
<td>Bank Executed Activities</td>
<td></td>
</tr>
<tr>
<td>Section 2.1 of Annex 1 to this Arrangement</td>
<td>861,365</td>
</tr>
<tr>
<td>Customized Administration Fee and Management Unit’s Trust Fund Administration Cost</td>
<td>229,635</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>6,300,000</strong></td>
</tr>
</tbody>
</table>

1. Amounts are subject to be modified on the basis of the needs of the Project supervision costs and administrative cost recovery and fee. Such modifications will be approved by the Bank. The Donor will be informed in due course in the event of a substantial modification to the estimated costs.

2. Subject to currency fluctuation
Standard Provisions

This Annex will be applicable to and form an integral part of the Administration Arrangement for the Trust Fund between the Bank and the Donor, it being understood that any plural references in the annexes to Donors, Administration Arrangements, Contributions and pro rata shares will be read as singular references to the Donor, its Administration Arrangement, its Contributions thereunder and the remaining uncommitted balance of the Trust Fund, respectively.

1. **Administration of the Contributions**

1.1 The Bank will be responsible only for performing those functions specifically set forth in this Administration Arrangement and will not be subject to any other duties or responsibilities to the Donors, including, without limitation, any duties or obligations that might otherwise apply to a fiduciary or trustee under general principles of trust or fiduciary law. Nothing in this Administration Arrangement will be considered a waiver of any privileges or immunities of the Bank under its Articles of Agreement or any applicable law, all of which are expressly reserved.

1.2 Each Donor’s Contribution (collectively, the “Contributions”) will be administered in accordance with the Bank’s applicable policies and procedures, as the same may be amended from time to time, including its procurement, financial management, disbursement and safeguard policies, its framework to prevent and combat fraud and corruption and its screening procedures to prevent the use of Bank resources to finance terrorist activity, in line with the Bank’s obligations to give effect to the relevant decisions of the Security Council taken under Chapter VII of the Charter of the United Nations. The Donors acknowledge that this provision does not create any obligations of the Bank under the anti-terrorist financing and asset control laws, regulations, rules and executive orders of an individual member country that may apply to a Donor.

2. **Management of the Contributions**

2.1 The funds deposited in the Trust Fund will be accounted for as a single trust fund and will be kept separate and apart from the funds of the Bank. The funds deposited in the Trust Fund may be commingled with other trust fund assets maintained by the Bank. The Bank, in its capacity as trustee, has legal title to the funds deposited in the Trust Fund.

2.2 The currency in which the funds in the Trust Fund will be held is the Pound Sterling (the “Holding Currency”).

2.3 Donors agree to deposit their Contributions in the Contribution Currency stated in their respective Administration Arrangements. In the case of deposits received in a Contribution Currency other than the Holding Currency, promptly upon the receipt of such amounts and the accompanying Deposit Instructions, the Bank will convert such amounts into the Holding Currency at the exchange rate obtained by the Bank on the date of the conversion. Where deposits prove to be insufficient to complete activities as a result of exchange rate fluctuations, neither the Bank nor the Donor will bear any responsibility for providing any additional financing.

2.4 The funds deposited in the Trust Fund may be freely exchanged by the Bank into other currencies as may facilitate their disbursement at the exchange rate obtained by the Bank on the date of the conversion.

2.5 The Bank will invest and reinvest the funds deposited in the Trust Fund pending their disbursement in accordance with the Bank’s applicable policies and procedures for the investment of trust funds administered by the Bank. The Bank will transfer all income from such investment to the Donor’s applicable donor balance account with the Bank.
3. **Trust Fund Fees and Costs**

3.1 The Bank will deduct and retain for its own account, as a deduction from each Installment, an amount equal to two percent (2%) per Installment as an administrative fee for the Trust Fund.

3.2 In addition, costs incurred by the Bank for other expenses, such as for program management and Trust Fund administration, that are (i) not covered by the percentage deduction specified above as an administrative fee and (ii) not included under Annex 1 of the Administration Arrangements in accordance with the Bank’s applicable policies and procedures will be charged to the Trust Fund on an actual basis up to a maximum of one point sixty four percent (1.64%) of the total Contributions under all Administration Arrangements.

3.3 Each Donor acknowledges and agrees that the percentage deductions for fees in this Trust Fund Fees and Costs section are estimated on the basis of anticipated Contributions. If actual Contributions significantly differ from what was originally anticipated at the time of signature of the first Administration Arrangement, or if other circumstances affecting Trust Fund fees or costs change, the Bank reserves the right to request a change to the terms of this Trust Fund Fees and Costs section, which would be effectuated by amendments made to the Administration Arrangements of all Donors and which would thereafter be applicable to all new Contributions that are provided either as amendments to supplement existing Administration Arrangements or from new Donors under new Administration Arrangements.

4. **Accounting and Financial Reporting**

4.1 The Bank will maintain separate records and ledger accounts in respect of the funds deposited in the Trust Fund and disbursements made therefrom.

4.2 The Bank will furnish to the Donors current financial information relating to receipts, disbursements and fund balance in the Holding Currency with respect to the Contributions via the World Bank’s Trust Funds Donor Center secure website. Within six (6) months after all commitments and liabilities under the Trust Fund have been satisfied and the Trust Fund has been closed, the final financial information relating to receipts, disbursements and fund balance in the Holding Currency with respect to the Contributions will be made available to the Donors via the World Bank’s Trust Funds Donor Center secure website.

4.3 The Bank will provide to the Donors via the World Bank’s Trust Fund Donor Center secure website, within six (6) months following the end of each Bank fiscal year, an annual single audit report, comprising (i) a management assertion together with an attestation from the Bank’s external auditors concerning the adequacy of internal control over cash-based financial reporting for all cash-based trust funds as a whole; and (ii) a combined financial statement for all cash-based trust funds together with the Bank’s external auditor’s opinion thereon. The cost of the single audit will be borne by the Bank.

4.4 If a Donor wishes to request, on an exceptional basis, a financial statement audit by the Bank’s external auditors of the Trust Fund, the Donor and the Bank will first consult as to whether such an external audit is necessary. The Bank and the Donor will agree on the appropriate scope and terms of reference of such audit. Following agreement on the scope and terms of reference, the Bank will arrange for such external audit. The costs of any such audit, including the internal costs of the Bank with respect to such audit, will be borne by the requesting Donor.

4.5 The Bank will make available to the Donors copies of all financial statements and auditors’ reports received by the Bank from Recipients pursuant to any Grant Agreements (as defined below) in accordance with the Bank’s Access to Information Policy.

5. **Progress Reporting**
5.1 The Bank will provide the Donors with semi-annual reports on the progress of activities financed by the Contributions. Within six (6) months of the End Disbursement Date (as defined below), the Bank will furnish to the Donors a final report on the activities financed by the Trust Fund.

5.2 Any Donor may review or evaluate activities financed by the Trust Fund at any time up to six (6) months following the End Disbursement Date. The Donor and the Bank will agree on the scope and conduct of such review or evaluation, and the Bank will provide all relevant information within the limits of the Bank’s applicable policies and procedures. All associated costs, including any costs incurred by the Bank, will be borne by the Donor. It is understood that any such review or evaluation will not constitute a financial, compliance or other audit of the Trust Fund.

6. Disbursement; Cancellation; Refund

6.1 It is expected that the funds deposited in the Trust Fund will be fully disbursed by the Bank by May 31, 2019 (the “End Disbursement Date”). The Bank will only disburse funds deposited in the Trust Fund for the purposes of this Administration Arrangement (other than returns to Donors) after such date to the extent such date is changed in accordance with amendments made to the Administration Arrangements of all the Donors. Following the End Disbursement Date, the Bank will return any remaining balance of the Trust Fund to each Donor in the Holding Currency in the manner specified in its respective Administration Arrangement on a pro rata basis with regard to the total funds deposited in the Trust Fund by such Donor relative to the total funds deposited in the Trust Fund by all Donors, all calculated as Holding Currency amounts.

6.2 Any Donor may cancel all or part of such Donor’s pro rata share, and the Bank may cancel all or any Donors’ pro rata shares, upon three (3) months’ prior written notice, of any Contributions (paid and not yet paid) that are not committed pursuant to any agreements entered into between the Bank and any consultants and/or other third parties for the purposes of this Administration Arrangement, including any Grant Agreements, prior to the receipt of such notice. In the event of a cancellation, the Bank will return to the relevant Donor or Donors in the Holding Currency in the manner specified by each such Donor in its respective Administration Arrangement the pro rata share(s) of any such uncommitted balance of the Trust Fund, in accordance with any additional terms that may be agreed between the Bank and each such Donor.

7. Disclosure; Dispute Resolution

7.1 The Bank will disclose the Administration Arrangements and related information on this Trust Fund in accordance with the Bank’s Policy on Access to Information. By entering into Administration Arrangements, the Donors consent to such disclosure of their respective Administration Arrangements and such related information.

7.2 The Donors and the Bank will use their best efforts to amicably settle any dispute, controversy, or claim arising out of or relating to the Administration Arrangements.

8. Grants to Recipients

8.1 The Bank will, as administrator of the Trust Fund on behalf of the Donors, enter into one or more grant agreements (the “Grant Agreements”) with recipients (the “Recipients”) consistent with the purposes of this Administration Arrangement and on the terms and conditions set forth in the Grant Agreements. Grant Agreements may be entered into up to the maximum amount of the Contributions that all Donors have agreed to make available under the Administration Arrangements between the Bank and the Donors.
8.2 The Bank will be responsible for the supervision of the activities financed under any Grant Agreements. Subject to the consent of any relevant Recipients, representatives of the Donors may be invited by the Bank to participate in Bank supervision missions related to the Trust Fund.

8.3 The Bank will promptly inform the Donors of any significant modification to the terms of any Grant Agreements and of any contractual remedies that are exercised by the Bank under any Grant Agreements. To the extent practicable, the Bank will afford the Donors the opportunity to exchange views before effecting any such modification or exercising any such remedy.