Mr. Bob Johnston  
Regional Director General  
Europe, Middle East, Maghreb, Afghanistan and Pakistan Directorate (EMMAP)  
Canadian International Development Agency  
200 Promenade du Portage  
Gatineau, QC, K1A 0G4

Amendment to the Trust Fund Administration Arrangement between the Government of Canada as represented by the Minister of International Cooperation acting through the Canadian International Development Agency and the International Bank for Reconstruction and Development and the International Development Association concerning the Multi-Donor Trust Fund for Forced Displacement (TF No. 071295)

Dear Mr. Johnston:

We refer to the Trust Fund Administration Arrangement between the Government of Canada as represented by the Minister of International Cooperation acting through the Canadian International Development Agency and the International Bank for Reconstruction and Development and the International Development Association dated March 28, 2013 (the Administration Arrangement) for the above referenced Trust Fund. We would like to propose an amendment to the Administration Arrangement to include the Contribution currency conversion provision.

A new paragraph 5 is added to the Administration Arrangement to read as follows and the subsequent paragraphs of the Administration Arrangement are re-lettered as paragraphs 6, 7, 8, 9, 10, 11, 12, 13, 14, 15 and 16:

"Paragraph 5. The Bank shall convert the Contribution funds into the holding currency of the Trust Fund, namely United States Dollars, promptly upon receipt of the Contribution funds and the Deposit Instructions containing the information specified in paragraph 4 at the exchange rate obtained by the Bank on the date of conversion. Where the Contribution proofs to be insufficient to complete the activities as a result of an exchange rate fluctuation neither the Bank nor the Donor shall bear any responsibility for providing any additional financing."

All other provisions of the Administration Arrangement shall remain the same and shall apply to the Contribution.
The Bank will disclose this amendment and related information on this Trust Fund in accordance with the World Bank Policy on Access to Information. By entering into this amendment, the Donor consents to disclosure of this amendment and related information on this Trust Fund.

We propose that this letter constitute an amendment to the Administration Arrangement between the Bank and the Donor. Please confirm your acceptance to the foregoing, on behalf of the Donor, by signing and dating the two originals, retaining one original for your records and returning the other original to the Bank. Upon receipt by the Bank of the original countersigned by you, this amendment will become effective as of the date of the countersignature.

Sincerely,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
AND INTERNATIONAL DEVELOPMENT ASSOCIATION

Cyprin F. Fisy
Director
Social Development Department

CONFIRMED AND AGREED:

THE GOVERNMENT OF CANADA
CANADIAN INTERNATIONAL DEVELOPMENT AGENCY

By: Bob Johnston Date: 4/4/2013
Name: Bob Johnston
Title: REGIOAL DIRECTOR GENERAL