May 17, 2013

Mr Tony Burdon
Head of Growth and Resilience Department
Department for International Development
Abercrombie House
London
United Kingdom

Trust Fund Administration Arrangement between Government of the United Kingdom of Great Britain and Northern Ireland acting through the Department for International Development and the International Bank for Reconstruction and Development and the International Development Association concerning the Rapid Social Response Multi-Donor Trust Fund (TF071370)

Dear Mr. Burdon,

1. We are pleased to acknowledge on behalf of the International Bank for Reconstruction and Development ("IBRD") and the International Development Association ("IDA") (collectively, the "Bank") that the Government of the United Kingdom of Great Britain and Northern Ireland acting through the Department for International Development ("DFID") (the "Donor") shall make available as a grant the sum of Fifteen Million British Pound Sterling (£15,000,000) (the "Contribution") for the Rapid Social Response Multi-Donor Trust Fund (the "Trust Fund") in accordance with the terms of this Arrangement. Other donors are also expected to contribute to the Trust Fund on the terms and conditions specified in the Annexes to this Arrangement.

2. The Contribution shall be used to finance the activities and the categories of expenditure set forth in the "Definitions; Program Objectives and Description of Activities and themes; Categories of Expenditures; Governance Structure; Project Processing; Governing Policies and Procedures under the Trust Fund" attached hereto as Annex 1, and shall be administered by the Bank on behalf of the Donor in accordance with the terms of this Arrangement including the "Standard Provisions Applicable to the Trust Fund" (the "Standard Provisions") attached hereto as Annex 2, and the "Standard Provisions Applicable to Grants Made by the World Bank, as Administrator of Various Trust Funds, to UN Organizations that are Signatories to the Fiduciary Principles Accord concluded in December 2008," dated April 2009 ("FPA Standard Provisions").
3. The Donor will deposit the Contribution into such bank account designated by the Bank in installments in accordance with the following schedule:

(a) following countersignature of this Arrangement by the Donor and submission of a payment request by the Bank, GBP 5 million by 30 September 2013

(b) on or before 30 September 2014, and upon submission of a payment request by the Bank, GBP 5 million; and

(c) on, or before 30 September 2015, and upon submission of a payment request by the Bank, GBP 5 million.

4. When making each such deposit, the Donor shall instruct its bank to include in its payment details information (remittance advice) field of its SWIFT payment message, information indicating: the amount paid, that the payment is made by the Donor for TFO71370 (Rapid Social Response Multi-Donor Trust Fund), and the date of the deposit (the “Deposit Instruction”). In addition, the Donor shall provide a copy of the Donor’s Deposit Instruction to the Bank’s Accounting Trust Funds Division by e-mail sent to tfremitadvice@worldbank.org or by fax sent to (202) 614-1315.

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 Instruction containing the information specified in paragraph 4 at the exchange rate obtained by the Bank on the date of the conversion. Where the Contribution proves 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.

6. Except as provided for in paragraph 4 above, any notice, request or other communication to be given or made under this Arrangement shall be in writing and delivered by mail, facsimile 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. Hideki Mori  
Program Manager  
Rapid Social Response Program  
The World Bank  
1818 H Street, NW  
Washington, DC 20433  
U.S.A.  
Tel: (202) 458-5836  
Fax: (202) 522-3252
For the Donor (the “Donor Contact”):

Isabelle Cardinal  
Senior Poverty Adviser  
Growth and Resilience Department, Policy Division  
22 Whitehall, London SW1A 2EG  
Tel: 0207 023 0000  
E-mail: i-cardinal@dfid.gov.uk

7. All annexes hereto constitute an integral part of this Arrangement. This Arrangement may be amended only in writing between the Bank and the Donor; provided, however, that such annexes may be amended only with the agreement of all donors contributing to the Trust Fund.

8. Please confirm your agreement with the foregoing, on behalf of the Donor, by signing, dating, and returning to us the enclosed copy of this Arrangement. Upon receipt by the Bank of the copy of this Arrangement countersigned by you, this Arrangement will become effective as of the date of the countersignature.

Sincerely,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT  
INTERNATIONAL DEVELOPMENT ASSOCIATION

[Signature]  
Keith Hansen  
Acting Vice President and Head of Network  
Human Development Network

AGREED:

Government of the United Kingdom of Great Britain and Northern Ireland  
acting through the Department for International Development

By: [Signature]  
Date: 6/08/13  
Name: Tony Burdon  
Title: Head of Growth and Resilience Department
ANNEX 1

Definitions; Program Objectives and Description of Activities and themes;
Categories of Expenditures; Governance Structure; Project Processing;
Governing Policies and Procedures

1. Definitions

1.1 Unless the context otherwise requires, the several terms defined in this agreements/arrangements have the respective meanings therein set forth, and the following additional terms and expressions have the following meanings:

(a) “Bank-executed Activity” means an activity to be carried out by the Bank under paragraph 2.2 (c) of this Annex;

(b) “Country Priorities” means the Member Country’s recovery and development priorities, as the same shall be updated from time to time by the Member Country;

(c) “FPA Disbursement” means a grant made or proposed to be made out of the proceeds of the Trust Fund to a UN-FPA Signatory to finance an FPA Project;

(d) “FPA Disbursement Agreement” means the agreement providing for a FPA Disbursement;

(e) “FPA Project” means a specific development project to be carried out by a UN-FPA Signatory under paragraph 2.2.(b) of this Annex;

(f) “Grant” means a Recipient-executed Grant or an FPA Disbursement.

(g) “Grant Agreement” means a Recipient-executed Grant Agreement or an FPA Disbursement Agreement;

(h) “Guidance Note” means a note intended to provide task teams with guidance for preparing operations supported by this Multi-Donor Trust Fund under the Rapid Social Response Program; to be adopted by the RSR Program Management Committee which elaborates, inter alia, the form and content of Project Concepts, eligibility criteria, and details of the processing of operations under the Rapid Social Response Program;

(i) “Program” means the Projects and other activities described in paragraph 2.2 of this Annex 1;
(j) "Project" means a Bank-executed Project or a Recipient-executed Project or an FPA Project;

(k) "Project Concept" means a concept document for a Project proposed for financing out of the proceeds of a Grant;

(l) "Recipient" means the Member Country or an agency of the Member Country, a UN-FPA Signatory or any other legal entity (other than the Bank), to which any Grant has been, or is proposed to be, made;

(m) "Recipient-executed Grant" means a grant made or proposed to be made out of the proceeds of the Trust Fund to a Recipient for a Recipient-executed Project;

(n) "Recipient-executed Grant Agreement" means the agreement providing for a Recipient-executed Grant;

(o) "Recipient-executed Project" means a specific development project to be carried out by a Recipient under paragraph 2.2 (a) of this Annex 1;

(p) "RSR Program Steering Committee" means the committee referred to in paragraph 4.2 of this Annex 1;

(q) "RSR MDTF Consultative Group" means the group referred to in paragraph 4.3 of this Annex 1;

(r) "RSR Program Management Committee" means the committee referred to in paragraph 4.4 of this Annex 1;

(s) "RSR Program Management Team" means the team referred to in paragraph 4.5 of this Annex 1;

(t) "Secretariat" means the secretariat referred to in paragraph 4.5 of this Annex 1;

(u) "Trust Fund Administration" means the activities to be carried out by the Bank under paragraph 2.2 (d) of this Annex 1;

(v) "Trustee" means the Bank acting as trustee of the Trust Fund; and

(w) "UN-FPA Signatory" has the meaning ascribed to it in the FPA Standard Provisions.
1.2 Whenever used or referred to in the FPA Standard Provisions,

(a) the term "Trust Fund" shall be construed as a reference to this Trust Fund; and

(b) the term "Trust Fund Steering Committee" shall be construed as a reference to the RSR Program Management Committee.

2. Program Objectives and Description of Activities and Themes

2.1 Objective. Given the shared need to promote a global response to the social impact of the crises in developing countries, the World Bank is establishing a Rapid Social Response (RSR) Program as part of the Vulnerability Financing Facility (VFF) its overall crisis response framework. The RSR Program will leverage the Bank's own resources through IBRD and IDA, and donor resources through inter alia, the RSR Multi-donor Trust Fund (RSR MDTF). The objectives of the RSR Program are to safeguard lives and livelihoods during the global crises by promoting social protection measures such as social safety nets and maintenance of access to basic health, education and other vital services for communities, especially poor and vulnerable groups, and for the MDTF, in low income countries. The RSR Program builds on lessons learned from success of safety net programs, particularly in IBRD countries, in protecting the assets and livelihoods of vulnerable households. The RSR will be the second window under the VFF alongside the Global Food Crisis Response Program.

2.2 Description of Activities and Themes:

2.2.1 Activities

The RSR MDTF will fund a subset of activities under the broader themes in the RSR Program. Eligible activities include:

A) Country-level Technical Assistance and Capacity Building in IDA-eligible countries aimed at improving the design, effectiveness and sustainability of social protection policies and programs focused on supporting crisis responses via safety nets, labor market and employment programs and protecting access to basic social services for the poor and vulnerable. This work, which can be Bank- or Recipient Country-executed, will include:

- Diagnostics and analysis of a country’s current systems;
- Design and strategy development to build or improve systems;
- Assessment of policies and programs in the agreed areas of intervention, either for immediate response or to improve systems for longer term policies and programs.
Systems may include inter alia, establishment of identification numbers of potential clients (including ID, birth or death registries), outreach and communications, effective targeting systems; identification and enrollment of beneficiaries; payment systems; control and accountability mechanisms to prevent, detect and correct fraud and error, grievance mechanisms, mechanisms for procurement of inputs (especially for in-kind programs) or services (especially for training programs); mechanisms for coordination with, monitoring the performance of, or contracting of partners in service delivery whether public, private for profit or private not for profit (e.g. pay agents, training agents, auditors, sub-contractors, NGOs and FBOs, sub-national or local governments or partner ministries and their operational units), management information systems, monitoring systems and assessments of targeting, process and impact.

B) Direct Grants to IDA-eligible countries for piloting of promising approaches and innovations, and for scaling up program benefits. This work is typically Recipient Country-executed; however where country implementation capacity is weak, the country, Bank, UN, and donor(s) may agree to UN implementation under the UN-FPA.

C) Knowledge Management, Trust Fund Management, Coordination, and Supervision. Knowledge Management may include creation, documentation and dissemination of diagnostic techniques or program practices using a full range of techniques, for various single program cases or across a range of program types or systems issues with the objective of delivering cross-country and cross-sectoral learning. South-South knowledge sharing activities may be financed to include IBRD countries in addition to IDA-eligible countries. Fund Management and Coordination may include work carried out by the RSR Program Management team as well as direct grant supervision and grant development. This work is Bank-executed.

2.2.2 Themes under the RSR MDTF and examples of interventions.

A) Safety Nets Systems: support for the design, development and implementation of good safety nets to address current and future vulnerability including:

- **Cash transfers - unconditional or conditional.** Cash transfer programs are programs that transfer cash to eligible people or households. Common variants include child allowances, social pensions, needs-based transfers, and conditional cash transfers, which require that beneficiary household enroll their children in school, ensure their regular attendance and obtain basic preventive health care services.
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- **School feeding and other in-kind transfer programs.** School feeding programs are in-kind food transfers that provide meals or snacks for children at school to encourage their enrollment and improve their nutritional status and ability to pay attention in class. Food rations may also be distributed through clinics, often to those that serve poor areas, to pregnant and lactating women or for their young children.

- **Labor-intensive public works.** Public works programs (or workfare) are programs where income support for the poor is given in the form of wages (in either cash or food) in exchange for work effort. These programs typically provide short-term employment at low wages for unskilled/semiskilled workers on labor-intensive projects such as road construction and maintenance, irrigation infrastructure, reforestation, and soil conservation.

- **Fee waivers for essential services such as education, health care, heating and lighting.** Fee waivers and scholarships for schooling are also known as stipends (usually paid in cash to households), education vouchers (coupons that households use to purchase education or inputs to education), targeted bursaries, and interventions related to tuition and textbooks. All such mechanisms are meant to assist households in meeting the costs of schooling. Fee waivers for health are waivers granted to individuals based on their personal characteristics (such as poverty), relieving them of the need to pay for health services for which charges usually apply.

B) **Labor Markets and Employment:** providing diagnostics and formulating, implementing and evaluating policies that help protect workers during the crisis by stabilizing employment and earnings such as:

- **Income support for the unemployed**, in manners appropriate to the pertinent segments of the labor market and country context, including but not limited to unemployment insurance, unemployment assistance, and unemployment savings accounts.

- **Training for recently dismissed workers, or unemployed workers from vulnerable groups such as youth.** Youth programs would preferably be based on comprehensive programs that integrate training for technical skills, job readiness skills, and internships, targeted to meet the needs of the local labor market. Models include the “Jovenes” programs that have been shown promising results in Colombia and the Dominican Republic.

- **Support for public employment services that provide job information and placement services for the recently unemployed.** Services include the establishment of job clubs, the provision of job-search courses, counseling, testing, and assessment, along the lines of the programs instituted in Romania in the late 1990’s.
• Policy reforms to support international migrant workers, including the establishment and monitoring of service standards for educational and preparation programs.

C) Protecting Access to Basic social Services for the Poor, including Nutrition, Health and Education, including:

• In-country capacity building and institutional strengthening for design, implementation, monitoring and evaluation of health and nutrition programs to prevent irreversible damage from the crisis, especially programs focused on the nutritional “window of opportunity” (from pre-pregnancy until two years of age), micronutrient supplementation or fortification, and nutrition during humanitarian crises and emergencies.

• Use of instruments to facilitate affordable access to basic services, such as vouchers to keep vulnerable children who are attending private/NGO schools in school, for institutional deliveries in low cost non-government facilities, capitation payments to service providers who eliminate fees for the poor, etc.

3. Categories of Expenditures:

3.1 For Bank-Executed activities, the Contributions may be used to finance the following categories of expenditures: Consultant fees, contractual services, extended term consultants, media & workshop costs, staff costs, temporary support staff costs (for Program administration), travel expenses, and associated overheads.

3.2 For Recipient-Executed activities, the Contributions may be used to finance the following categories of expenditures: goods, works, services, and “other”, in accordance with the provisions of the individual Grant Agreements providing Grants for such Projects.

3.3 For UN Execution of Fiduciary Principles Accord (FPA) Projects. The Contributions may be used to finance FPA Projects and categories of expenditures in accordance with the FPA Standard Provisions and the respective UN entity implementing the FPA Project.

4. Governance Structure

4.1 General. The RSR MDTF will fund a subset of activities within the broader RSR Program. As such, it will operate largely within the governance framework of the RSR Program, which in turn is part of the Vulnerability Financing Facility (VFF).
4.2 **The RSR Program Steering Committee:**

Chaired by a World Bank Managing Director and comprising World Bank Vice Presidents, the RSR Program Steering Committee defines and directs the overall RSR Program and resource allocation strategy. The Steering Committee approves overall RSR Program priorities based on inputs provided by the RSR Program Management Team.

4.3 **The RSR MDTF Consultative Group**

Comprising the RSR MDTF donors and representatives of the Bank, the RSR MDTF Consultative Group provides overall strategic direction, guidance and advice for the RSR MDTF within the parameters established for the RSR Program. The Consultative Group reviews the RSR MDTF work program performance and progress.

4.4 **The RSR Program Management Committee**

Comprising the Human Development Network Management Team, headed by the HDN Vice President, the RSR Program Management Committee makes day-to-day decisions about the operations of the RSR Program, including approving funding proposals for the MDTF.

4.5 **The RSR Program Management Team**

The RSR Program Management Team will support the day-to-day operations of the RSR Program, including the administration of the RSR MDTF. It will operate alongside of, and coordinate closely with, the existing Global Food Crisis Response Program Secretariat (GFRP Secretariat).

The RSR Program Management Team will include a Team Lead/MDTF Fund Manager and a number of Social Protection and Operations Specialists. The RSR Program Management Team will, among other things, review all proposals for RSR MDTF funding for relevance to its objectives and adherence to eligibility criteria, while quality assurance of funded activities will remain the responsibility of the relevant sector units within the Regional Vice Presidencies.

5. **Project Processing; Governing Policies and Procedures**

5.1 Each Project (except for an FPA Project) will be processed, following the RSR Program Management Committee endorsement of the Project Concept, in accordance with the Bank’s policies and procedures (including, without limitation, those relating to appraisal, negotiation, approval, supervision, monitoring and evaluation), and will be governed by the Bank’s relevant operational policies (including, without limitations, those relating to
environmental and social safeguards and fiduciary matters, such as financial management, procurement and disbursement). Without limitation on the foregoing, if the proposed Recipient is not the Member Country, Member Country endorsement of the proposal and award of the Grant to the proposed Recipient will be a condition of award of the Grant.

5.2 Each FPA Project will be processed in the manner and governed by the policies set forth or referred to in the FPA Standard Provisions.

5.3 Subject to the provisions of paragraphs 5.1 and 5.2 of this Annex 1, Projects will be processed in accordance with the Guidance Note once it has been adopted; provided, however, that in the event of any inconsistency between the Guidance Note and the provisions of this Agreement, the provisions of this Agreement will govern.
ANNEX 2

Standard Provisions Applicable to the
Rapid Social Response Multi-Donor Trust Fund

This Annex shall be applicable to and form an integral part of all agreements entered into between the Bank and the Donors that provide Contributions to be administered by the Bank for the Trust Fund.

1. Administration of the Contributions

1.1 The Bank shall be responsible only for performing those functions specifically set forth in this Agreement and shall 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 Agreement shall be considered a waiver of any privileges or immunities of IBRD and IDA under their respective Articles of Agreement or any applicable law, all of which are expressly reserved.

1.2 The Contribution shall be administered in accordance with the Bank’s applicable policies and procedures, as the same may be amended from time to time, including 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 of Charter of the United Nations. The Donor acknowledges 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 the Donor, nor shall it be deemed a waiver, express or implied, of any of the privileges and immunities of the Bank.

2. Commingling, Exchange and Investment of the Contributions

2.1 The Contributions shall be accounted for as a single trust fund and shall be kept separate and apart from the funds of the Bank. The Contributions may be commingled with other trust fund assets maintained by the Bank.

2.2 The Contributions may be freely exchanged by the Bank into other currencies as may facilitate their disbursement.

2.3 The Bank shall invest and reinvest the Contributions pending their disbursement in accordance with the Bank’s policies and procedures for the investment of trust funds administered by the Bank. The Bank shall credit all income from such
investment to the Trust Fund to be used for the same purposes as the Contributions.

3. **Administrative Cost Recovery**

3.1 In order to assist in the defrayment of the costs of administration and other expenses incurred by the Bank under this Agreement, the Bank may deduct and retain for its own account an amount equal to one percent (1%) of each Contribution.

3.2 In addition, costs for program management and supervision as defined in Annex 1 up to a maximum of five percent (5%) of each Contribution will be charged to the Trust Fund on an actual basis. If the contributions increase beyond what was originally expected at the time of counter-signature of the first administration agreement, and the administrative costs increase as a result, the Donors acknowledge that an additional administrative fee may be applied to such new contributions.

4. **Grants**

4.1 The Bank shall, as administrator on behalf of the Donors, enter into Grant Agreements with Recipients (and consistent with the purposes of this Agreement 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 Agreements between the Bank and the Donors for such purpose. Upon request by any Donor, the Bank shall furnish to the Donor a copy of the Grant Agreements it has entered into.

4.2 The Bank shall be responsible for the supervision of the Projects (other than FPA Projects). Subject to the consent of the relevant Recipients, representatives of Donors may be invited by the Bank to participate in Bank supervision missions related to the Trust Fund.

4.3 The Bank shall promptly inform the Donors of any significant modification to the terms of any Recipient-executed Grant Agreement or a Bank-executed Grant Agreement Grant Agreement and of any contractual remedies that are exercised by the Bank under any such Grant Agreement. To the extent practicable, the Bank shall afford the Donors the opportunity to exchange views before effecting any such modification or exercising any such remedy. Modifications to the terms of any FPA Disbursement Agreement shall be governed by the FPA Standard Provisions.
5. **Employment of Consultants and Procurement**

5.1 **Bank-executed Activities; Trust Fund Administration.** The employment and supervision of consultants by the Bank and procurement of goods and works by the Bank, and financed by the Contributions shall be the responsibility solely of the Bank and shall be carried out in accordance with its applicable policies and procedures.

5.2 **Recipient Executed Activities.** Without limitation on the provisions of Section 5 of Annex 1 to this Agreement, each Grant Agreement (other than an FPA Disbursement Agreement and a Bank-executed Grant Agreement) for a Project shall provide that the Grant provided for thereunder and to be financed out of the Contributions shall be used by the Recipient to finance expenditures for goods, works and services, and “other”, as the case may be, in accordance with the Bank’s Guidelines on “Procurement under IBRD Loans and IDA Credits” and the Bank’s Guidelines on the “Selection and Employment of Consultants by World Bank Borrowers,” as in effect at the date of the Grant Agreement. Procurement under each FPA Project shall be governed by the terms of the FPA Disbursement Agreement for such FPA Project, in accordance with the FPA Standard Provisions.

6. **Accounting and Financial Reporting**

6.1 The Bank shall maintain separate records and ledger accounts in respect of the Contributions deposited in the Trust Fund account and disbursements made therefrom.

6.2 The Bank shall furnish to the Donor current financial information relating to receipts, disbursements and fund balance in United States Dollars 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 this Trust Fund have been satisfied and the Trust Fund has been closed, the final financial information relating to receipts, disbursements and fund balance in United States Dollars with respect to the Contributions will be made available to the Donor via the World Bank’s Trust Funds Donor Center secure website.

6.3 The Bank shall provide to the Donors, within six (6) months following the end of each Bank fiscal year, an annual single audit report, comprising: (a) 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 (b) 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 shall be borne by the Bank.
6.4 If any of the Donors 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 shall first consult as to whether such an external audit is necessary. The Bank and the Donor shall agree on the appropriate scope and terms of reference of such audit. Following agreement on the scope and terms of reference, the Bank shall arrange for such external audit. The costs of any such audit, including the internal costs of the Bank with respect to such audit, shall be paid by the requesting Donor.

6.5 The Bank shall provide the Donor with copies of all financial statements and auditors' reports received by the Bank from the Recipients pursuant to the Grant Agreements.

7. Project Reporting

7.1 The Bank shall provide the Donors with an annual report on the progress of activities financed by the Contributions. Within six (6) months of the final disbursement date specified in paragraph 8.2 of this Annex 2, the Bank shall furnish to the Donors a final report on the activities financed by the Trust Fund.

7.2 Any Donor may review or evaluate activities financed by the Trust Fund. The Donor and the Bank shall agree on the scope and conduct of such review or evaluation, and the Bank shall provide all relevant information within the limits of its policies and procedures. All associated costs shall 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.

8. Disbursement Deadline; Cancellation; Refund

8.1 The Contributions may be used to finance retroactively payments made for eligible expenditures in accordance with the Bank's policies and procedures.

8.2 It is expected that the Contributions will be fully disbursed by the Bank by June 30, 2018. The Bank shall only disburse Contributions for the purposes of this Agreement after such date with the written approval of the Donors.

8.3 Any Donor or the Bank may, upon three (3) months’ prior written notice, cancel all or part of the Donor’s pro rata share of any remaining balance of the Contribution that is not committed pursuant to any agreements entered into between the Bank and any consultants and/or other third parties for the purposes of this Agreement prior to the receipt of such notice, including the Grant Agreements.

8.4 Following the final disbursement date specified in paragraph 8.2 of this Section 8, the Bank shall return any remaining balance of the Contribution to the Donor
Bank Account on a pro rata basis based on total Donors' paid Contributions. In the event of a cancellation, the Bank shall return to the relevant Donor Bank Account the Donor's pro rata share of uncommitted Contributions in accordance with paragraph 8.3 of this Section.

9. **Disclosure**

The Bank may disclose this Agreement and information on the Trust Fund in accordance with the Bank's policy on disclosure of information, in effect at the time of such disclosure. By entering into this Agreement, the Donor consents to disclosure of this Agreement and information on the Trust Fund.

10. **FPA Standard Provisions**

Notwithstanding any provision of this Agreement to the contrary, the terms and conditions set out in the FPA Standard Provisions will apply to those proceeds of the Contributions to this Trust Fund that are made available to UN-FPA Signatories by the Bank under FPA Disbursement Agreements.