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Продовольственная и  
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Organización de las  
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منظمة  
الأغذية والزراعة  
للأمم المتحدة

## FINANCE COMMITTEE

**Hundred and Seventieth Session**

**Rome, 21 - 25 May 2018**

**Status of Current Assessments and Arrears as at 31 December 2017**

Queries on the substantive content of this document may be addressed to:

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### EXECUTIVE SUMMARY

The document presents the Status of Contributions to the Regular Programme as at 31 December 2017 showing receipts of current assessments and arrears presented as follows:

- Appendix A - Summary Status of Contributions to the Regular Programme as at 31 December 2017;
- Appendix B - Regular Programme Contributions as at 31 December 2017;
- Appendix C - Member Nations with Arrears of Contributions as at 31 December 2017;
- Appendix D - Arrears paid in full during Calendar Year 2017 as at 31 December 2017;
- Appendix E - Arrears paid in part during Calendar Year 2017 as at 31 December 2017;
- Appendix F - Member Nations having made no payment in 2017 against outstanding arrears as at 31 December 2017;
- Appendix G - Member Nations with Potential Voting Rights Problems as at 31 December 2017;
- Appendix H - Payment patterns of largest 15 contributors;
- Appendix I - Largest 25 Contributors as at 31 December 2017.

The main points highlighted are:

- 1) As at 31 December 2017, 125 Member Nations paid their contributions in full and 69 Member Nations still owed current assessments (in full or in part), totalling USD 83.23 million and EUR 61.51 million (Appendix A/Appendix B).
- 2) The collection rate for current assessments was 69.07 percent.
- 3) 50 Member Nations still owed arrears totalling USD 19.53 million and EUR 4.69 million (Appendix B/Appendix C) as at 31 December 2017 and which was equivalent to 5.26 % of current assessments.
- 4) 12 Member Nations had arrears in such amounts as to jeopardise their right to vote in accordance with Article III.4 of the Constitution (Appendix G).

### GUIDANCE SOUGHT FROM THE FINANCE COMMITTEE

- The Finance Committee is invited to take note of the information provided in this document.
- A Working Paper presenting the updated Status of Contributions and Arrears as at the end of April 2018 will be provided to the Committee during the Session.

## Appendix A

Summary Status of Contributions to the Regular Programme <sup>1 2</sup>

|  | Currency   | 2017                  | 2016 (for comparison) |
|--|------------|-----------------------|-----------------------|
| <b>1. Amounts outstanding on 1 January</b>   |            |                       |                       |
| Current Assessments <sup>3</sup>             | USD        | 277,276,000.00        | 277,276,000.00        |
|  | EUR        | 192,083,000.00        | 192,083,000.00        |
| Contributions in arrears <sup>4</sup>        | USD        | 51,405,337.48         | 63,506,352.01         |
|  | EUR        | 22,289,581.36         | 37,899,273.58         |
| <b>Total</b>                                 | <b>USD</b> | <b>328,681,337.48</b> | <b>340,782,352.01</b> |
|  | <b>EUR</b> | <b>214,372,581.36</b> | <b>229,982,273.58</b> |
| <b>2. Current Assessments of new Members</b> |            |                       |                       |
|  | USD        | -                     | -                     |
|  | EUR        | -                     | -                     |
| <b>3. Receipts 1 January to 31 December</b>  |            |                       |                       |
| Current Assessments                          | USD        | 194,050,990.79        | 245,910,059.03        |
|  | EUR        | 130,570,595.68        | 175,301,952.35        |
| Contributions in arrears                     | USD        | 31,876,373.86         | 43,708,365.47         |
|  | EUR        | 17,599,031.66         | 32,397,968.87         |
| Instalments due in future Years              | USD        | 7,523.74              | 3,703.78              |
|  | EUR        | 2,069.94              | -                     |
| <b>Total</b>                                 | <b>USD</b> | <b>225,934,888.39</b> | <b>289,622,128.28</b> |
|  | <b>EUR</b> | <b>148,171,697.28</b> | <b>207,699,921.22</b> |
| <b>4. Amounts outstanding at 31 December</b> |            |                       |                       |
| Current Assessments                          | USD        | 83,225,009.21         | 31,365,940.97         |
|  | EUR        | 61,512,404.32         | 16,781,047.65         |
| Contributions in arrears                     | USD        | 19,528,963.62         | 19,797,986.54         |
|  | EUR        | 4,690,549.70          | 5,501,304.71          |
| <b>Total</b>                                 | <b>USD</b> | <b>102,753,972.83</b> | <b>51,163,927.51</b>  |
|  | <b>EUR</b> | <b>66,202,954.02</b>  | <b>22,282,352.36</b>  |
| <b>5. Instalments due in future Years</b>    | USD        | 863,428.02            | 1,112,361.73          |
|  | EUR        | 15,485.82             | 24,784.76             |
| <b>Total Outstanding</b>                     | <b>USD</b> | <b>103,617,400.85</b> | <b>52,276,289.24</b>  |
|  | <b>EUR</b> | <b>66,218,439.84</b>  | <b>22,307,137.12</b>  |

<sup>1</sup> Appendix B sets out full details of receipts during 1 January 2017 - 31 December 2017.

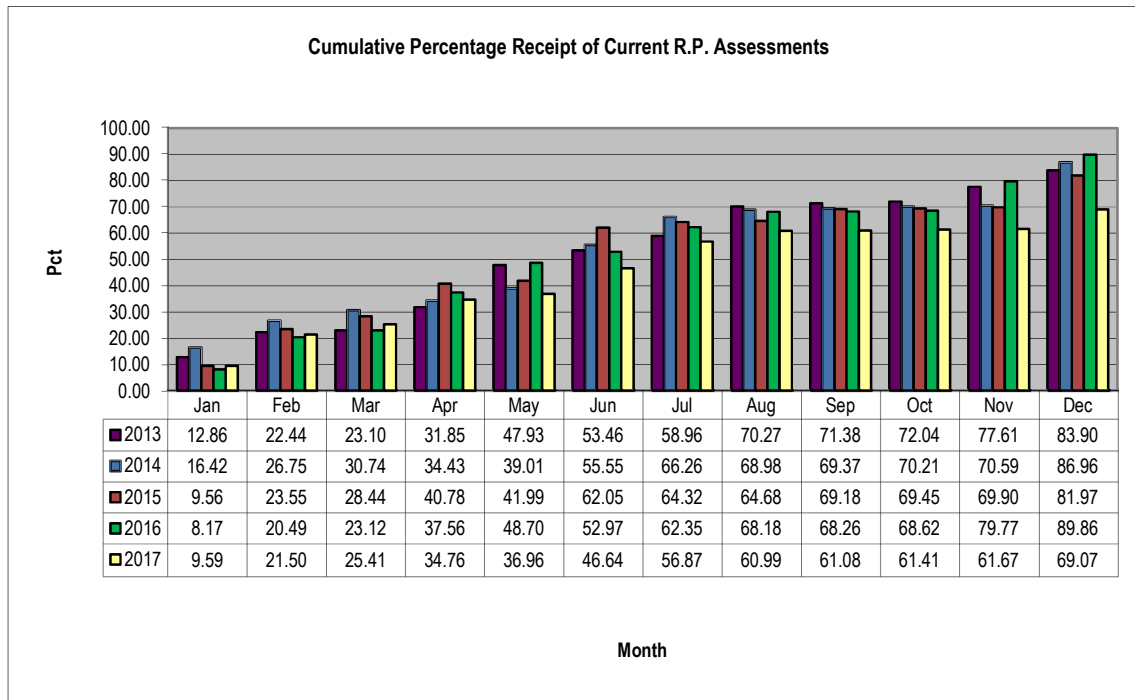
<sup>2</sup> Contributions in arrears include amounts due under Conference authorized instalment plans.

<sup>3</sup> Of which USD 4,250,000 relates to the Tax Equalization Fund for 2016 and 2017 respectively.

<sup>4</sup> Contributions in arrears at 1 January includes the previous year end balance carried forward plus arrears instalments due 1 January, less any new instalment plans approved by the Conference and New Member contributions where applicable.

### Current Assessments

The following statistics show the cumulative percentage receipts of current assessments over the past five years.



*Receipts figures are the aggregate of USD and EUR receipts. All figures are at month end.*

- The position of the 2017 assessments of Member Nations at 31 December 2017 compared to the same date during the five preceding years was as follows:

### Number of Member Nations

|              | <u>2017</u> |            | <u>2016</u> |            | <u>2015</u> |            | <u>2014</u> |            | <u>2013</u> |            | <u>2012</u> |            |
|--------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|
|              | USD         | EUR        | USD         | EUR        | USD         | EUR        | USD         | EUR        | USD         | EUR        | USD         | EUR        |
| Paid in full | 131         | 129        | 131         | 132        | 137         | 132        | 129         | 125        | 137         | 131        | 132         | 127        |
| Part paid    | 10          | 7          | 14          | 10         | 10          | 10         | 16          | 19         | 18          | 18         | 19          | 22         |
| No payment   | 53          | 58         | 49          | 52         | 47          | 52         | 49          | 50         | 39          | 45         | 40          | 42         |
| <b>Total</b> | <b>194</b>  | <b>194</b> | <b>194</b>  | <b>194</b> | <b>194</b>  | <b>194</b> | <b>194</b>  | <b>194</b> | <b>194</b>  | <b>194</b> | <b>191</b>  | <b>191</b> |

*Of the figures presented, 125 Member Nations had paid both USD and EUR in full at reporting date.*

**Contributions in arrears**

2. The position of Member Nations with arrears of contribution as 31 December 2017 was as follows:

**Number of Member Nations**

|   |           |    |
|---|-----------|----|
| <b>With arrears at 1 January 2017</b>                       | <b>74</b> |    |
| Arrears paid in full ( <i>Appendix D</i> )                  |           | 24 |
| Arrears partially paid ( <i>Appendix E</i> )                |           | 25 |
| No payment ( <i>Appendix F</i> )                            |           | 25 |
| <b>With arrears at 31 December 2017 (<i>Appendix C</i>)</b> | <b>50</b> |    |

**ADDITIONAL INFORMATION REGARDING ARREARS DUE AT  
31 December 2017**

- The total arrears at 31 December 2017 was USD 19,528,963.62 and EUR 4,690,549.70 (Appendix B/Appendix C) equivalent to 5.26% of current assessments.
- Five Member Nations had arrears in excess of USD 1 million: Iran (Islamic Republic of), Libya, Turkmenistan, United States of America and Venezuela (Bolivarian Republic of). In addition, USD 8.4 million remains outstanding from the former Socialist Federal Republic of Yugoslavia. In line with the established practice of FAO, the issue of the arrears accumulated by the Former Socialist Federal Republic of Yugoslavia will be dealt with by taking into account the final decision (still pending) taken on the matter at the United Nations (Appendix C).
- Arrears exceeding USD 1 million accounted for 69.07% of the total arrears due.
- Twelve Member Nations had arrears in such amounts as to jeopardise their right to vote in accordance with Article III.4 of the Constitution (Appendix G).
- The total of 50 Member Nations in arrears at 31 December 2017 was higher than the figure of 44 as at 31 December 2016.



## Regular Programme Contributions as at 31 December 2017

| Member Nations                   | Receipts <sup>1</sup>                      |              | Outstanding Contributions    |              |                                   |           | Total Outstanding |              |
|----------------------------------|--|--------------|------------------------------|--------------|-----------------------------------|-----------|-------------------|--------------|
|                                  | Amounts received year to date <sup>2</sup> |              | Relating to 2017 Assessments |              | Arrears: 2016 & prior assessments |           |                   |              |
|                                  | USD  | EUR          | USD                          | EUR          | USD                               | EUR       | USD               | EUR          |
| Afghanistan                      | 13,651.30                                  | 9,604.15     | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Albania                          | 27,302.60                                  | 19,208.30    | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Algeria                          | 374,045.62                                 | 263,153.71   | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Andorra                          | 21,885.49                                  | 15,366.64    | 198.97                       | 0            | 0                                 | 0         | 198.97            | 0            |
| Angola                           | 27,302.60                                  | 19,208.30    | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Antigua and Barbuda              | 0  | 0            | 5,460.52                     | 3,841.66     | 260,274.10                        | 34,879.24 | 265,734.62        | 38,720.90    |
| Argentina                        | 989,735.32                                 | 829,799.64   | 779,472.32                   | 829,796.00   | 0                                 | 0         | 779,472.32        | 829,796.00   |
| Armenia                          | 19,111.82                                  | 13,445.81    | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Australia                        | 5,662,559.24                               | 3,983,801.42 | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Austria                          | 2,178,747.48                               | 1,532,822.34 | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Azerbaijan                       | 109,210.40                                 | 76,833.20    | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Bahamas                          | 46,414.42                                  | 32,654.11    | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Bahrain                          | 0  | 0            | 106,480.14                   | 74,912.37    | 0                                 | 0         | 106,480.14        | 74,912.37    |
| Bangladesh                       | 27,302.60                                  | 19,208.30    | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Barbados                         | 22,347.17                                  | 15,366.64    | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Belarus                          | 152,894.56                                 | 107,566.48   | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Belgium                          | 2,724,799.48                               | 1,916,988.34 | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Belize                           | 2,730.26                                   | 1,920.83     | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Benin                            | 6,117.29                                   | 22,968.82    | 8,190.78                     | 0            | 7,546.41                          | 0         | 15,737.19         | 0            |
| Bhutan                           | 2,730.26                                   | 1,920.83     | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Bolivia (Plurinational State of) | 24,572.34                                  | 17,287.47    | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Bosnia and Herzegovina           | 46,414.42                                  | 32,654.11    | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Botswana                         | 46,414.42                                  | 32,654.11    | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Brazil                           | 8,009,340.95                               | 1,039,546.87 | 8,010,582.84                 | 5,635,715.22 | 1,241.89                          | 0         | 8,011,824.73      | 5,635,715.22 |
| Brunei Darussalam                | 138,437.13                                 | 0            | 70,986.76                    | 49,941.58    | 0                                 | 49,941.58 | 70,986.76         | 99,883.16    |
| Bulgaria                         | 128,322.22                                 | 90,279.01    | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Burkina Faso                     | 8,190.78                                   | 5,762.49     | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Burundi                          | 2,730.26                                   | 1,920.83     | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Cabo Verde                       | 5,460.52                                   | 1,920.83     | 0                            | 1,920.83     | 0                                 | 0         | 0                 | 1,920.83     |
| Cambodia                         | 10,921.04                                  | 7,683.32     | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Cameroon                         | 99,602.86                                  | 68,987.58    | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Canada                           | 8,149,826.10                               | 5,733,677.55 | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Central African Republic         | 0  | 0            | 2,730.26                     | 1,920.83     | 3,257.52                          | 1,920.83  | 5,987.78          | 3,841.66     |
| Chad                             | 0  | 0            | 5,460.52                     | 3,841.66     | 21,916.87                         | 7,656.27  | 27,377.39         | 11,497.93    |
| Chile                            | 911,906.84                                 | 641,557.22   | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| China                            | 14,058,108.74                              | 9,890,353.67 | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Colombia                         | 1,379,074.32                               | 991,486.90   | 707,109.82                   | 497,494.97   | 0                                 | 0         | 707,109.82        | 497,494.97   |
| Comoros                          | 0  | 0            | 2,730.26                     | 1,920.83     | 249,745.50                        | 7,642.40  | 252,475.76        | 9,563.23     |
| Congo                            | 0  | 0            | 13,651.30                    | 9,604.15     | 0                                 | 0         | 13,651.30         | 9,604.15     |

| Member Nations                        | Receipts <sup>1</sup>                      |               | Outstanding Contributions    |            |                                   |            | Total Outstanding |            |
|---------------------------------------|--|---------------|------------------------------|------------|-----------------------------------|------------|-------------------|------------|
|                                       | Amounts received year to date <sup>2</sup> |               | Relating to 2017 Assessments |            | Arrears: 2016 & prior assessments |            |                   |            |
|                                       | USD  | EUR           | USD                          | EUR        | USD                               | EUR        | USD               | EUR        |
| Cook Islands                          | 2,730.26                                   | 1,920.83      | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Costa Rica                            | 103,749.88                                 | 72,991.54     | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Croatia                               | 344,012.76                                 | 242,024.58    | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Cuba                                  | 277,650.07                                 | 132,537.27    | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Cyprus                                | 128,322.22                                 | 90,279.01     | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Czechia                               | 1,053,880.36                               | 741,440.38    | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Côte d'Ivoire                         | 30,032.86                                  | 21,129.13     | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Democratic People's Republic of Korea | 16,381.56                                  | 11,524.98     | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Democratic Republic of the Congo      | 0  | 0             | 8,190.78                     | 5,762.49   | 23,754.71                         | 17,206.00  | 31,945.49         | 22,968.49  |
| Denmark                               | 1,842,925.50                               | 1,296,560.25  | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Djibouti                              | 5,922.48                                   | 5,735.45      | 2,730.26                     | 1,920.83   | 2,081.28                          | 0          | 4,811.54          | 1,920.83   |
| Dominica                              | 5,460.52                                   | 3,318.64      | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Dominican Republic                    | 63,819.35                                  | 13,637.03     | 122,861.70                   | 86,437.35  | 109,517.50                        | 257,546.65 | 232,379.20        | 343,984.00 |
| Ecuador                               | 33,911.00                                  | 0             | 120,131.44                   | 84,516.52  | 200,367.22                        | 168,437.94 | 320,498.66        | 252,954.46 |
| Egypt                                 | 731,641.23                                 | 514,548.43    | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| El Salvador                           | 39,832.23                                  | 30,516.88     | 43,684.16                    | 30,733.28  | 84,211.77                         | 61,250.16  | 127,895.93        | 91,983.44  |
| Equatorial Guinea                     | 27,302.60                                  | 19,208.30     | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Eritrea                               | 2,730.26                                   | 1,920.83      | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Estonia                               | 109,210.40                                 | 76,833.20     | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Ethiopia                              | 0  | 0             | 27,302.60                    | 19,208.30  | 0                                 | 0          | 27,302.60         | 19,208.30  |
| Fiji                                  | 2,138.07                                   | 5,762.49      | 6,052.71                     | 5,762.49   | 0                                 | 0          | 6,052.71          | 5,762.49   |
| Finland                               | 1,417,004.94                               | 996,910.77    | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| France                                | 15,273,074.44                              | 10,745,123.02 | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Gabon                                 | 131,281.04                                 | 64,947.72     | 54,605.20                    | 38,416.60  | 54,605.20                         | 49,761.08  | 109,210.40        | 88,177.68  |
| Gambia                                | 2,730.26                                   | 1,920.83      | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Georgia                               | 140,844.13                                 | 13,445.81     | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Germany                               | 19,499,516.92                              | 13,718,567.86 | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Ghana                                 | 100  | 0             | 38,223.64                    | 26,891.62  | 74,443.07                         | 53,593.89  | 112,666.71        | 80,485.51  |
| Greece                                | 1,741,905.88                               | 1,225,489.54  | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Grenada                               | 9,451.05                                   | 4,134.76      | 2,730.26                     | 1,920.83   | 2,730.26                          | 3,507.64   | 5,460.52          | 5,428.47   |
| Guatemala                             | 73,717.02                                  | 51,862.41     | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Guinea                                | 2,730.26                                   | 1,920.83      | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Guinea-Bissau                         | 12,185.76                                  | 9,563.23      | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Guyana                                | 2,730.26                                   | 1,920.83      | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Haiti                                 | 8,190.78                                   | 5,762.49      | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Honduras                              | 39,924.39                                  | 889.47        | 21,842.08                    | 15,366.64  | 23,425.61                         | 15,366.64  | 45,267.69         | 30,733.28  |
| Hungary                               | 726,249.16                                 | 510,940.78    | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Iceland                               | 73,717.02                                  | 51,862.41     | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| India                                 | 1,818,353.16                               | 1,279,272.78  | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Indonesia                             | 944,669.96                                 | 664,607.18    | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Iran (Islamic Republic of)            | 1,049,101.60                               | 658,621.32    | 971,972.56                   | 683,815.48 | 1,895,523.78                      | 24,883.01  | 2,867,496.34      | 708,698.49 |
| Iraq                                  | 185,657.68                                 | 130,616.44    | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Ireland                               | 1,141,248.68                               | 802,906.94    | 0                            | 0          | 0                                 | 0          | 0                 | 0          |
| Israel                                | 1,081,182.96                               | 760,648.68    | 0                            | 0          | 0                                 | 0          | 0                 | 0          |



| Member Nations                   | Receipts <sup>1</sup>                      |               | Outstanding Contributions    |              |                                   |            | Total Outstanding |              |
|----------------------------------|--|---------------|------------------------------|--------------|-----------------------------------|------------|-------------------|--------------|
|                                  | Amounts received year to date <sup>2</sup> |               | Relating to 2017 Assessments |              | Arrears: 2016 & prior assessments |            |                   |              |
|                                  | USD  | EUR           | USD                          | EUR          | USD                               | EUR        | USD               | EUR          |
| Italy                            | 12,146,926.74                              | 8,545,772.67  | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Jamaica                          | 30,032.86                                  | 21,129.13     | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Japan                            | 29,579,636.84                              | 20,810,272.22 | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Jordan                           | 60,065.72                                  | 42,258.26     | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Kazakhstan                       | 330,361.46                                 | 232,420.43    | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Kenya                            | 17.75                                      | 0             | 35,475.63                    | 24,970.79    | 0                                 | 0          | 35,475.63         | 24,970.79    |
| Kiribati                         | 4,881.58                                   | 3,841.66      | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Kuwait                           | 745,360.98                                 | 524,386.59    | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Kyrgyzstan                       | 63,956.83                                  | 3,841.66      | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Lao People's Democratic Republic | 5,460.52                                   | 3,841.66      | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Latvia                           | 128,322.22                                 | 90,279.01     | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Lebanon                          | 108,908.29                                 | 80,105.31     | 114,670.92                   | 80,674.86    | 5,762.63                          | 569.55     | 120,433.55        | 81,244.41    |
| Lesotho                          | 2,730.26                                   | 1,920.83      | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Liberia                          | 0  | 0             | 2,730.26                     | 1,920.83     | 2,730.26                          | 1,920.83   | 5,460.52          | 3,841.66     |
| Libya                            | 387,696.92                                 | 272,757.86    | 0                            | 0            | 1,124,519.50                      | 946,643.27 | 1,124,519.50      | 946,643.27   |
| Lithuania                        | 199,308.98                                 | 140,220.59    | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Luxembourg                       | 221,151.06                                 | 155,587.23    | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Madagascar                       | 7,202.71                                   | 5,762.49      | 988.07                       | 0            | 0                                 | 0          | 988.07            | 0            |
| Malawi                           | 0  | 0             | 5,460.52                     | 3,841.66     | 5,460.52                          | 3,841.66   | 10,921.04         | 7,683.32     |
| Malaysia                         | 767,203.06                                 | 539,753.23    | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Maldives                         | 2,730.26                                   | 1,920.83      | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Mali                             | 10,921.04                                  | 7,683.32      | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Malta                            | 32,590.97                                  | 0             | 43,684.16                    | 30,733.28    | 52,601.11                         | 0          | 96,285.27         | 30,733.28    |
| Marshall Islands                 | 5,188.50                                   | 4,641.44      | 2,730.26                     | 1,920.83     | 2,730.26                          | 2,918.21   | 5,460.52          | 4,839.04     |
| Mauritania                       | 0  | 0             | 5,460.52                     | 3,841.66     | 5,460.52                          | 3,841.66   | 10,921.04         | 7,683.32     |
| Mauritius                        | 35,493.38                                  | 24,970.79     | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Mexico                           | 4,532,972.09                               | 3,538,168.86  | 5,029,138.92                 | 3,538,168.86 | 457,898.57                        | 0          | 5,487,037.49      | 3,538,168.86 |
| Micronesia (Federated States of) | 0  | 0             | 2,730.26                     | 1,920.83     | 2,730.26                          | 3,731.28   | 5,460.52          | 5,652.11     |
| Monaco                           | 32,763.12                                  | 23,049.96     | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Mongolia                         | 8,190.78                                   | 5,762.49      | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Montenegro                       | 13,651.30                                  | 9,604.15      | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Morocco                          | 169,276.12                                 | 119,091.46    | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Mozambique                       | 0  | 0             | 8,190.78                     | 5,762.49     | 8,190.78                          | 5,762.49   | 16,381.56         | 11,524.98    |
| Myanmar                          | 28,605.20                                  | 19,208.30     | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Namibia                          | 27,302.60                                  | 19,208.30     | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Nauru                            | 0  | 0             | 2,730.26                     | 1,920.83     | 161.01                            | 1,920.83   | 2,891.27          | 3,841.66     |
| Nepal                            | 16,381.56                                  | 11,524.98     | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Netherlands                      | 4,515,850.04                               | 3,177,052.82  | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| New Zealand                      | 690,755.78                                 | 485,969.99    | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Nicaragua                        | 8,190.78                                   | 5,762.49      | 0                            | 0            | 0                                 | 0          | 0                 | 0            |
| Niger                            | 0  | 0             | 5,460.52                     | 3,841.66     | 5,460.52                          | 3,230.91   | 10,921.04         | 7,072.57     |
| Nigeria                          | 240,410.42                                 | 0             | 5,312.98                     | 172,874.70   | 0                                 | 0          | 5,312.98          | 172,874.70   |

| Member Nations                   | Receipts <sup>1</sup>                      |              | Outstanding Contributions    |              |                                   |           | Total Outstanding |              |
|----------------------------------|--|--------------|------------------------------|--------------|-----------------------------------|-----------|-------------------|--------------|
|                                  | Amounts received year to date <sup>2</sup> |              | Relating to 2017 Assessments |              | Arrears: 2016 & prior assessments |           |                   |              |
|                                  | USD  | EUR          | USD                          | EUR          | USD                               | EUR       | USD               | EUR          |
| Niue                             | 2,730.26                                   | 1,920.83     | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Norway                           | 2,323,451.26                               | 1,634,626.33 | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Oman                             | 278,486.52                                 | 195,924.66   | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Pakistan                         | 240,452.79                                 | 155,772.43   | 232,072.10                   | 163,270.55   | 0                                 | 7,640.03  | 232,072.10        | 170,910.58   |
| Palau                            | 7,416.59                                   | 0            | 0                            | 1,920.83     | 0                                 | 3,828.14  | 0                 | 5,748.97     |
| Panama                           | 68,212.60                                  | 47,568.21    | 2,774.16                     | 2,373.37     | 0                                 | 0         | 2,774.16          | 2,373.37     |
| Papua New Guinea                 | 0  | 0            | 10,921.04                    | 7,683.32     | 28,281.34                         | 22,578.91 | 39,202.38         | 30,262.23    |
| Paraguay                         | 0  | 0            | 27,302.60                    | 19,208.30    | 27,302.60                         | 40,301.18 | 54,605.20         | 59,509.48    |
| Peru                             | 319,440.42                                 | 161,136.48   | 0                            | 139,028.76   | 0                                 | 0         | 0                 | 139,028.76   |
| Philippines                      | 420,460.04                                 | 295,807.82   | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Poland                           | 5,029,138.92                               | 3,538,168.86 | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Portugal                         | 1,294,143.24                               | 910,473.42   | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Qatar                            | 570,624.34                                 | 401,453.47   | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Republic of Korea                | 5,444,138.44                               | 0            | 0                            | 3,830,135.02 | 0                                 | 0         | 0                 | 3,830,135.02 |
| Republic of Moldova              | 8,190.78                                   | 5,762.49     | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Romania                          | 617,038.76                                 | 434,107.58   | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Russian Federation               | 6,656,373.88                               | 4,682,983.54 | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Rwanda                           | 5,460.52                                   | 3,841.66     | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Saint Kitts and Nevis            | 2,730.26                                   | 1,920.83     | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Saint Lucia                      | 0  | 0            | 2,730.26                     | 1,920.83     | 0                                 | 0         | 2,730.26          | 1,920.83     |
| Saint Vincent and the Grenadines | 0  | 2,031.03     | 2,730.26                     | 1,810.63     | 0                                 | 0         | 2,730.26          | 1,810.63     |
| Samoa                            | 2,730.26                                   | 1,920.83     | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| San Marino                       | 8,190.78                                   | 5,762.49     | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Sao Tome and Principe            | 0  | 0            | 2,730.26                     | 1,920.83     | 112,639.73                        | 14,146.26 | 115,369.99        | 16,067.09    |
| Saudi Arabia                     | 2,358,944.64                               | 2,732.86     | 0                            | 1,656,864.26 | 0                                 | 0         | 0                 | 1,656,864.26 |
| Senegal                          | 0  | 0            | 16,381.56                    | 11,524.98    | 31,821.60                         | 11,524.98 | 48,203.16         | 23,049.96    |
| Serbia                           | 109,210.40                                 | 76,833.20    | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Seychelles                       | 2,730.26                                   | 1,920.83     | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Sierra Leone                     | 0  | 0            | 2,730.26                     | 1,920.83     | 0                                 | 1,920.83  | 2,730.26          | 3,841.66     |
| Singapore                        | 1,048,419.84                               | 737,598.72   | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Slovakia                         | 466,874.46                                 | 328,461.93   | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Slovenia                         | 273,026.00                                 | 192,083.00   | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Solomon Islands                  | 0  | 0            | 2,730.26                     | 1,920.83     | 7,918.76                          | 7,160.90  | 10,649.02         | 9,081.73     |
| Somalia                          | 0  | 0            | 2,730.26                     | 1,920.83     | 369,491.47                        | 24,464.37 | 372,221.73        | 26,385.20    |
| South Africa                     | 1,015,656.72                               | 714,548.76   | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| South Sudan                      | 0  | 0            | 10,921.04                    | 7,683.32     | 39,115.74                         | 28,657.60 | 50,036.78         | 36,340.92    |
| Spain                            | 8,117,062.98                               | 5,710,627.59 | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Sri Lanka                        | 68,256.50                                  | 48,020.75    | 0                            | 0            | 0                                 | 0         | 0                 | 0            |
| Sudan                            | 0  | 0            | 27,302.60                    | 19,208.30    | 14,543.20                         | 480.78    | 41,845.80         | 19,689.08    |
| Suriname                         | 10,375.76                                  | 6,518.83     | 10,921.04                    | 7,683.32     | 10,376.98                         | 8,739.30  | 21,298.02         | 16,422.62    |

| Member Nations                            | Receipts <sup>1</sup>                      |                       | Outstanding Contributions    |                      |                                   |                     | Total Outstanding     |                      |
|---|--|-----------------------|------------------------------|----------------------|-----------------------------------|---------------------|-----------------------|----------------------|
|   | Amounts received year to date <sup>2</sup> |                       | Relating to 2017 Assessments |                      | Arrears: 2016 & prior assessments |                     |                       |                      |
|   | USD  | EUR                   | USD                          | EUR                  | USD                               | EUR                 | USD                   | EUR                  |
| Swaziland                                 | 8,190.78                                   | 5,762.49              | 0                            | 0                    | 0                                 | 0                   | 0                     | 0                    |
| Sweden                                    | 2,621,049.60                               | 1,843,996.80          | 0                            | 0                    | 0                                 | 0                   | 0                     | 0                    |
| Switzerland                               | 2,858,582.22                               | 2,011,109.01          | 0                            | 0                    | 0                                 | 0                   | 0                     | 0                    |
| Syrian Arab Republic                      | 50,934.51                                  | 39,548.53             | 47,354.85                    | 69,149.88            | 0                                 | 0                   | 47,354.85             | 69,149.88            |
| Tajikistan                                | 23,238.26                                  | 9,902.37              | 0                            | 0                    | 0                                 | 0                   | 0                     | 0                    |
| Thailand                                  | 652,532.14                                 | 459,078.37            | 0                            | 0                    | 0                                 | 0                   | 0                     | 0                    |
| The former Yugoslav Republic of Macedonia | 58,868.64                                  | 0                     | 21,842.08                    | 15,366.64            | 21,842.08                         | 28,715.26           | 43,684.16             | 44,081.90            |
| Timor-Leste                               | 5,345.35                                   | 97.2                  | 5,460.52                     | 3,841.66             | 0                                 | 3,744.46            | 5,460.52              | 7,586.12             |
| Togo                                      | 2,705.26                                   | 1,920.83              | 1,050.00                     | 0                    | 0                                 | 0                   | 1,050.00              | 0                    |
| Tonga                                     | 2,730.26                                   | 1,920.83              | 0                            | 0                    | 0                                 | 0                   | 0                     | 0                    |
| Trinidad and Tobago                       | 120,131.44                                 | 84,516.52             | 0                            | 0                    | 0                                 | 0                   | 0                     | 0                    |
| Tunisia                                   | 98,289.36                                  | 69,149.88             | 0                            | 0                    | 0                                 | 0                   | 0                     | 0                    |
| Turkey                                    | 3,625,785.28                               | 2,550,862.24          | 0                            | 0                    | 0                                 | 0                   | 0                     | 0                    |
| Turkmenistan                              | 0  | 0                     | 51,874.94                    | 36,495.77            | 775,594.60                        | 283,655.53          | 827,469.54            | 320,151.30           |
| Tuvalu                                    | 2,730.26                                   | 1,920.83              | 0                            | 0                    | 0                                 | 0                   | 0                     | 0                    |
| Uganda                                    | 47,134.19                                  | 11,443.83             | 16,381.56                    | 11,524.98            | 27,087.32                         | 22,968.81           | 43,468.88             | 34,493.79            |
| Ukraine                                   | 569,644.90                                 | 528,051.40            | 270,295.74                   | 28,935.42            | 0                                 | 0                   | 270,295.74            | 28,935.42            |
| United Arab Emirates                      | 1,624,504.70                               | 1,142,893.85          | 0                            | 0                    | 0                                 | 0                   | 0                     | 0                    |
| United Kingdom                            | 14,142,746.80                              | 9,949,899.40          | 0                            | 0                    | 0                                 | 0                   | 0                     | 0                    |
| United Republic of Tanzania               | 49,365.86                                  | 33,289.43             | 0                            | 1,285.51             | 0                                 | 0                   | 0                     | 1,285.51             |
| United States of America                  | 9,647,358.00                               | 6,338,739.00          | 64,315,720.00                | 42,258,260.00        | 1,826,227.00                      | 0                   | 66,141,947.00         | 42,258,260.00        |
| Uruguay                                   | 141,973.52                                 | 99,883.16             | 0                            | 0                    | 0                                 | 0                   | 0                     | 0                    |
| Uzbekistan                                | 40,953.90                                  | 28,812.45             | 0                            | 0                    | 0                                 | 0                   | 0                     | 0                    |
| Vanuatu                                   | 4,370.48                                   | 5,716.56              | 2,730.26                     | 1,920.83             | 3,548.28                          | 1,920.83            | 6,278.54              | 3,841.66             |
| Venezuela (Bolivarian Republic of)        | 1,832,778.47                               | 1,195,880.24          | 1,711,873.02                 | 1,204,360.41         | 3,082,277.79                      | 2,400,240.65        | 4,794,150.81          | 3,604,601.06         |
| Viet Nam                                  | 114,670.92                                 | 80,674.86             | 0                            | 0                    | 0                                 | 0                   | 0                     | 0                    |
| Yemen                                     | 0  | 0                     | 27,302.60                    | 19,208.30            | 57,238.50                         | 49,886.86           | 84,541.10             | 69,095.16            |
| Yugoslavia                                | 0  | 0                     | 0                            | 0                    | 8,405,308.00                      | 0                   | 8,405,308.00          | 0                    |
| Zambia                                    | 26,914.02                                  | 23,049.96             | 0                            | 0                    | 0                                 | 0                   | 0                     | 0                    |
| Zimbabwe                                  | 5,460.52                                   | 3,841.66              | 0                            | 0                    | 0                                 | 0                   | 0                     | 0                    |
| <b>Total</b>                              | <b>225,934,888.39</b>                      | <b>148,171,697.28</b> | <b>83,225,009.21</b>         | <b>61,512,404.32</b> | <b>19,528,963.62</b>              | <b>4,690,549.70</b> | <b>102,753,972.83</b> | <b>66,202,954.02</b> |

<sup>1</sup> Of total USD receipts, USD 194,050,990.79 credited to 2017 assessments, USD 31,876,373.86 to arrears and USD 7,523.74 for Instalments due in future years.

Of total EUR receipts, EUR 130,570,595.68 credited to 2017 assessments, EUR 17,599,031.66 to arrears and EUR 2,069.94 for Instalments due in future years.

<sup>2</sup> Includes advances carried forward from previous years and receipts of Instalments due in future years.

### Conference Authorized Arrears Instalments - Summary

| Member Nations        | Receipt of Instalments |                  | Instalments      |                 |                     |                  | Total Outstanding |                  |
|-----------------------|------------------------|------------------|------------------|-----------------|---------------------|------------------|-------------------|------------------|
|                       |                        |                  | Due in 2017      |                 | Due in Future Years |                  |                   |                  |
|                       | USD                    | EUR              | USD              | EUR             | USD                 | EUR              | USD               | EUR              |
| Armenia               | 228,298.63             | 0                | 0                | 0               | 0                   | 0                | 0                 | 0                |
| Georgia               | 121,732.31             | 0                | 0                | 0               | 243,464.60          | 0                | 243,464.60        | 0                |
| Iraq                  | 547,613.03             | 50,467.34        | 0                | 0               | 0                   | 0                | 0                 | 0                |
| Kyrgyzstan            | 62,200.09              | 130.89           | 0                | 0               | 497,600.72          | 1,027.82         | 497,600.72        | 1,027.82         |
| Sao Tome and Principe | 0                      | 0                | 53,657.61        | 5,159.06        | 107,315.22          | 10,318.12        | 160,972.83        | 15,477.18        |
| Tajikistan            | 7,523.74               | 2,069.94         | 0                | 0               | 15,047.48           | 4,139.88         | 15,047.48         | 4,139.88         |
| <b>Total</b>          | <b>967,367.80</b>      | <b>52,668.17</b> | <b>53,657.61</b> | <b>5,159.06</b> | <b>863,428.02</b>   | <b>15,485.82</b> | <b>917,085.63</b> | <b>20,644.88</b> |

## Member Nations with Arrears as at 31 December 2017

| Member Nation                             | Arrears Outstanding |                     |                     |                     |                   |                   |                   |                   |                      |                   | Total Arrears |                      |                     |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------------|----------------------|---------------------|
|   | 2016                |                     | 2015                |                     | 2014              |                   | 2013              |                   | Prior                |                   |               |                      |                     |
|   | USD                 | EUR                 | USD                 | EUR                 | USD               | EUR               | USD               | EUR               | USD                  | EUR               | USD           | EUR                  |                     |
| <b>Arrears over \$1,000,000</b>           |                     |                     |                     |                     |                   |                   |                   |                   |                      |                   |               |                      |                     |
| Iran (Islamic Republic of)                | 971,972.56          | 4,503.75            | 923,551.22          | 20,379.26           | -                 | -                 | -                 | -                 | -                    | -                 | -             | 1,895,523.78         | 24,883.01           |
| Libya                                     | 387,696.92          | 272,757.86          | 368,382.79          | 270,837.31          | 136,708.82        | 270,837.31        | 231,730.97        | 132,210.79        | -                    | -                 | -             | 1,124,519.50         | 946,643.27          |
| Turkmenistan                              | 51,874.94           | 36,495.77           | 49,290.16           | 36,238.30           | 49,290.16         | 36,238.30         | 64,486.37         | 49,580.57         | -                    | -                 | 560,652.97    | 125,102.59           | 775,594.60          |
| United States of America                  | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | 1,826,227.00  | -                    | 1,826,227.00        |
| Venezuela (Bolivarian Republic of)        | 1,711,873.02        | 1,204,360.41        | 1,370,404.77        | 1,195,880.24        | -                 | -                 | -                 | -                 | -                    | -                 | -             | -                    | 3,082,277.79        |
| Yugoslavia                                | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | 8,405,308.00  | -                    | 8,405,308.00        |
| <b>Sub-Total</b>                          | <b>3,123,417.44</b> | <b>1,518,117.79</b> | <b>2,711,628.94</b> | <b>1,523,335.11</b> | <b>185,998.98</b> | <b>307,075.61</b> | <b>296,217.34</b> | <b>181,791.36</b> | <b>10,792,187.97</b> | <b>125,102.59</b> | <b>-</b>      | <b>17,109,450.67</b> | <b>3,655,422.46</b> |
| <b>Arrears \$250,000 to \$1,000,000</b>   |                     |                     |                     |                     |                   |                   |                   |                   |                      |                   |               |                      |                     |
| Antigua and Barbuda                       | 5,460.52            | 3,841.66            | 5,188.49            | 3,814.61            | 5,188.49          | 3,814.61          | 4,960.49          | 3,813.89          | 239,476.11           | 19,594.47         | -             | 260,274.10           | 34,879.24           |
| Comoros                                   | 2,730.26            | 1,920.83            | 2,594.25            | 1,907.31            | 2,594.25          | 1,907.31          | 2,480.25          | 1,906.95          | 239,346.49           | -                 | -             | 249,745.50           | 7,642.40            |
| Dominican Republic                        | -                   | 11,534.54           | -                   | 85,828.73           | -                 | -                 | 69,166.56         | 80,091.69         | 40,350.94            | 80,091.69         | -             | 109,517.50           | 257,546.65          |
| Ecuador                                   | 120,131.44          | 84,516.52           | 80,235.78           | 83,921.42           | -                 | -                 | -                 | -                 | -                    | -                 | -             | 200,367.22           | 168,437.94          |
| Mexico                                    | 457,898.57          | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | 457,898.57           | -                   |
| Somalia                                   | 2,730.26            | 1,920.83            | 2,594.25            | 1,907.31            | 2,594.25          | 1,907.31          | 2,480.25          | 1,906.95          | 359,092.46           | 16,821.97         | -             | 369,491.47           | 24,464.37           |
| <b>Sub-Total</b>                          | <b>588,951.05</b>   | <b>103,734.38</b>   | <b>90,612.77</b>    | <b>177,379.38</b>   | <b>10,376.99</b>  | <b>7,629.23</b>   | <b>79,087.55</b>  | <b>87,719.48</b>  | <b>878,266.00</b>    | <b>116,508.13</b> | <b>-</b>      | <b>1,647,294.36</b>  | <b>492,970.60</b>   |
| <b>Arrears less than \$250,000</b>        |                     |                     |                     |                     |                   |                   |                   |                   |                      |                   |               |                      |                     |
| Benin                                     | 7,546.41            | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | 7,546.41             | -                   |
| Brazil                                    | 1,241.89            | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | 1,241.89             | -                   |
| Brunei Darussalam                         | -                   | 49,941.58           | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | -                    | 49,941.58           |
| Central African Republic                  | 2,730.26            | 1,920.83            | 527.26              | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | 3,257.52             | 1,920.83            |
| Chad                                      | 5,460.52            | 3,841.66            | 5,188.49            | 3,814.61            | 5,188.49          | -                 | 4,960.49          | -                 | 1,118.88             | -                 | -             | 21,916.87            | 7,656.27            |
| Democratic Republic of the Congo          | 8,190.78            | 5,762.49            | 7,782.74            | 5,721.82            | 7,781.19          | 5,721.59          | -                 | -                 | -                    | -                 | -             | 23,754.71            | 17,206.00           |
| Djibouti                                  | 2,081.28            | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | 2,081.28             | -                   |
| El Salvador                               | 43,684.16           | 30,733.78           | 40,527.61           | 30,516.88           | -                 | -                 | -                 | -                 | -                    | -                 | -             | 84,211.77            | 61,250.16           |
| Gabon                                     | 54,605.20           | 38,416.60           | -                   | 11,344.48           | -                 | -                 | -                 | -                 | -                    | -                 | -             | 54,605.20            | 49,761.08           |
| Ghana                                     | 38,223.64           | 26,891.62           | 36,219.43           | 26,702.27           | -                 | -                 | -                 | -                 | -                    | -                 | -             | 74,443.07            | 53,593.89           |
| Grenada                                   | 2,730.26            | 1,920.83            | -                   | 1,586.81            | -                 | -                 | -                 | -                 | -                    | -                 | -             | 2,730.26             | 3,507.64            |
| Honduras                                  | 21,842.08           | 15,366.64           | 1,583.53            | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | 23,425.61            | 15,366.64           |
| Lebanon                                   | 5,762.63            | 569.55              | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | 5,762.63             | 569.55              |
| Liberia                                   | 2,730.26            | 1,920.83            | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | 2,730.26             | 1,920.83            |
| Malawi                                    | 5,460.52            | 3,841.66            | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | 5,460.52             | 3,841.66            |
| Malta                                     | 43,684.16           | -                   | 8,916.95            | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | 52,601.11            | -                   |
| Marshall Islands                          | 2,730.26            | 1,920.83            | 2,594.25            | 997.38              | -2,594.25         | -                 | -                 | -                 | -                    | -                 | -             | 2,730.26             | 2,918.21            |
| Mauritania                                | 5,460.52            | 3,841.66            | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | 5,460.52             | 3,841.66            |
| Micronesia (Federated States of)          | 2,730.26            | 1,920.83            | -                   | 1,810.45            | -                 | -                 | -                 | -                 | -                    | -                 | -             | 2,730.26             | 3,731.28            |
| Mozambique                                | 8,190.78            | 5,762.49            | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | 8,190.78             | 5,762.49            |
| Nauru                                     | 161.01              | 1,920.83            | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | 161.01               | 1,920.83            |
| Niger                                     | 5,460.52            | 3,230.91            | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | 5,460.52             | 3,230.91            |
| Pakistan                                  | -                   | 7,640.03            | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | -                    | 7,640.03            |
| Palau                                     | -                   | 1,920.83            | -                   | 1,907.31            | -                 | -                 | -                 | -                 | -                    | -                 | -             | -                    | 3,828.14            |
| Papua New Guinea                          | 10,921.04           | 7,683.32            | 10,376.98           | 7,629.22            | 6,983.32          | 7,266.37          | -                 | -                 | -                    | -                 | -             | 28,281.34            | 22,578.91           |
| Paraguay                                  | 27,302.60           | 19,208.30           | -                   | 19,073.05           | -                 | 2,019.83          | -                 | -                 | -                    | -                 | -             | 27,302.60            | 40,301.18           |
| Sao Tome and Principe                     | 110,045.48          | 12,238.95           | 2,594.25            | 1,907.31            | -                 | -                 | -                 | -                 | -                    | -                 | -             | 112,639.73           | 14,146.26           |
| Senegal                                   | 16,381.56           | 11,524.98           | 15,440.04           | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | 31,821.60            | 11,524.98           |
| Sierra Leone                              | -                   | 1,920.83            | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | -                    | 1,920.83            |
| Solomon Islands                           | 2,730.26            | 1,920.83            | 2,594.25            | 1,907.31            | 2,594.25          | 1,907.31          | -                 | 1,425.45          | -                    | -                 | -             | 7,918.76             | 7,160.90            |
| South Sudan                               | 10,921.04           | 7,683.32            | 10,376.98           | 7,629.22            | 10,376.98         | 7,629.22          | 7,440.74          | 5,715.84          | -                    | -                 | -             | 39,115.74            | 28,657.60           |
| Sudan                                     | 14,543.20           | 480.78              | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | 14,543.20            | 480.78              |
| Suriname                                  | -                   | -                   | 10,376.98           | 7,629.22            | -                 | -                 | 1,110.08          | -                 | -                    | -                 | -             | 10,376.98            | 8,739.30            |
| The former Yugoslav Republic of Macedonia | 21,842.08           | 15,366.64           | -                   | 13,348.62           | -                 | -                 | -                 | -                 | -                    | -                 | -             | 21,842.08            | 28,715.26           |
| Timor-Leste                               | -                   | 3,744.46            | -                   | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | -                    | 3,744.46            |
| Uganda                                    | 16,381.56           | 11,524.98           | 10,705.76           | 11,443.83           | -                 | -                 | -                 | -                 | -                    | -                 | -             | 27,087.32            | 22,968.81           |
| Vanuatu                                   | 2,730.26            | 1,920.83            | 818.02              | -                   | -                 | -                 | -                 | -                 | -                    | -                 | -             | 3,548.28             | 1,920.83            |
| Yemen                                     | 27,302.60           | 10,308.30           | 25,942.45           | 19,073.05           | 3,993.45          | 11,605.51         | -                 | -                 | -                    | -                 | -             | 57,238.50            | 49,886.86           |
| <b>Sub-Total</b>                          | <b>531,809.08</b>   | <b>323,712.50</b>   | <b>192,565.97</b>   | <b>174,042.94</b>   | <b>34,323.43</b>  | <b>37,259.91</b>  | <b>12,401.23</b>  | <b>7,141.29</b>   | <b>1,118.88</b>      | <b>-</b>          | <b>-</b>      | <b>772,218.59</b>    | <b>542,156.64</b>   |
| <b>Total</b>                              | <b>8,488,355.14</b> | <b>3,891,129.34</b> | <b>5,989,615.36</b> | <b>3,749,514.86</b> | <b>461,398.80</b> | <b>703,929.50</b> | <b>775,412.24</b> | <b>553,304.26</b> | <b>23,343,145.70</b> | <b>483,221.44</b> | <b>-</b>      | <b>19,528,963.62</b> | <b>4,690,549.70</b> |

**Arrears Paid in Full during Calendar Year 2017 as at 31 December 2017**

| No                                 | Member Nation                    | Arrears Paid        | Arrears Paid        |
|------------------------------------|----------------------------------|---------------------|---------------------|
|                                    |                                  | USD                 | EUR                 |
| 1                                  | Andorra                          | 242.38              | 0                   |
| 2                                  | Argentina                        | 589,735.32          | 829,797.08          |
| 3                                  | Barbados                         | 505.09              | 0                   |
| 4                                  | Cabo Verde                       | 2,730.26            | 1,920.83            |
| 5                                  | Cameroon                         | 66,839.74           | 45,937.62           |
| 6                                  | Colombia                         | 1,379,046.80        | 991,486.90          |
| 7                                  | Cuba                             | 89,262.13           | 0                   |
| 8                                  | Dominica                         | 2,730.26            | 1,397.81            |
| 9                                  | Egypt                            | 365,786.39          | 257,157.21          |
| 10                                 | Fiji                             | 0                   | 5,762.49            |
| 11                                 | Georgia                          | 121,732.31          | 0                   |
| 12                                 | Guinea-Bissau                    | 9,455.50            | 7,642.40            |
| 13                                 | Kiribati                         | 2,151.32            | 1,920.83            |
| 14                                 | Kyrgyzstan                       | 58,496.31           | 0                   |
| 15                                 | Myanmar                          | 1,302.60            | 0                   |
| 16                                 | Peru                             | 0                   | 75,428.13           |
| 17                                 | Poland                           | 2,514,569.46        | 1,769,084.43        |
| 18                                 | Saint Vincent and the Grenadines | 0                   | 1,920.83            |
| 19                                 | Syrian Arab Republic             | 0                   | 39,548.53           |
| 20                                 | Tajikistan                       | 7,523.74            | 2,069.94            |
| 21                                 | Togo                             | 1,025.00            | 0                   |
| 22                                 | Ukraine                          | 569,644.90          | 366,824.65          |
| 23                                 | United Republic of Tanzania      | 24,793.52           | 17,287.47           |
| 24                                 | Zambia                           | 10,532.46           | 11,524.98           |
| <b>Total of all Member Nations</b> |                                  | <b>5,818,105.49</b> | <b>4,426,712.13</b> |

**Arrears Paid in Part during Calendar Year 2017 as at 31 December 2017**

| No                                 | Member Nation          | Arrears Paid         |                      | Remaining           |                     |
|------------------------------------|------------------------|----------------------|----------------------|---------------------|---------------------|
|                                    |                        | USD                  | EUR                  | USD                 | EUR                 |
| 1                                  | Benin                  | 6,117.29             | 17,206.33            | 7,546.41            | 0                   |
| 2                                  | Brazil                 | 8,009,340.95         | 1,039,546.87         | 1,241.89            | 0                   |
| 3                                  | Brunei Darussalam      | 138,437.13           | 0                    | 0                   | 49,941.58           |
| 4                                  | Djibouti               | 5,922.48             | 5,735.45             | 2,081.28            | 0                   |
| 5                                  | Dominican Republic     | 63,819.35            | 13,637.03            | 109,517.50          | 257,546.65          |
| 6                                  | Ecuador                | 33,911.00            | 0                    | 200,367.22          | 168,437.94          |
| 7                                  | El Salvador            | 39,832.23            | 30,516.88            | 84,211.77           | 61,250.16           |
| 8                                  | Gabon                  | 131,281.04           | 64,947.72            | 54,605.20           | 49,761.08           |
| 9                                  | Ghana                  | 100                  | 0                    | 74,443.07           | 53,593.89           |
| 10                                 | Grenada                | 9,451.05             | 4,134.76             | 2,730.26            | 3,507.64            |
| 11                                 | Honduras               | 39,924.39            | 889.47               | 23,425.61           | 15,366.64           |
| 12                                 | Iran (Islamic Republic | 1,049,101.60         | 658,621.32           | 1,895,523.78        | 24,883.01           |
| 13                                 | Lebanon                | 108,908.29           | 80,105.31            | 5,762.63            | 569.55              |
| 14                                 | Malta                  | 32,590.97            | 0                    | 52,601.11           | 0                   |
| 15                                 | Marshall Islands       | 5,188.50             | 4,641.44             | 2,730.26            | 2,918.21            |
| 16                                 | Mexico                 | 4,532,972.09         | 3,538,168.86         | 457,898.57          | 0                   |
| 17                                 | Pakistan               | 240,452.79           | 155,772.43           | 0                   | 7,640.03            |
| 18                                 | Palau                  | 4,686.33             | 0                    | 0                   | 3,828.14            |
| 19                                 | Suriname               | 10,375.76            | 6,518.83             | 10,376.98           | 8,739.30            |
| 20                                 | The former Yugoslav    | 58,868.64            | 0                    | 21,842.08           | 28,715.26           |
| 21                                 | Timor-Leste            | 5,345.35             | 97.2                 | 0                   | 3,744.46            |
| 22                                 | Uganda                 | 47,134.19            | 11,443.83            | 27,087.32           | 22,968.81           |
| 23                                 | United States of       | 9,647,358.00         | 6,338,739.00         | 1,826,227.00        | 0                   |
| 24                                 | Vanuatu                | 4,370.48             | 5,716.56             | 3,548.28            | 1,920.83            |
| 25                                 | Venezuela (Bolivarian  | 1,832,778.47         | 1,195,880.24         | 3,082,277.79        | 2,400,240.65        |
| <b>Total of all Member Nations</b> |                        | <b>26,058,268.37</b> | <b>13,172,319.53</b> | <b>7,946,046.01</b> | <b>3,165,573.83</b> |

**Member Nations having made no Payment in 2017 against Outstanding Arrears as at 31 December 2017**

| No.                                | Member Nation                    | Arrears Outstanding |                   |                   |                   |                   |                   |                   |                   |                     |                   | Total Arrears        |                     |
|------------------------------------|----------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|----------------------|---------------------|
|                                    |                                  | 2016                |                   | 2015              |                   | 2014              |                   | 2013              |                   | Prior               |                   |                      |                     |
|                                    |                                  | USD                 | EUR               | USD               | EUR               | USD               | EUR               | USD               | EUR               | USD                 | EUR               | USD                  | EUR                 |
| 1                                  | Antigua and Barbuda              | 5,460.52            | 3,841.66          | 5,188.49          | 3,814.61          | 5,188.49          | 3,814.61          | 4,960.49          | 3,813.89          | 239,476.11          | 19,594.47         | 260,274.10           | 34,879.24           |
| 2                                  | Central African Republic         | 2,730.26            | 1,920.83          | 527.26            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 0                 | 3,257.52             | 1,920.83            |
| 3                                  | Chad                             | 5,460.52            | 3,841.66          | 5,188.49          | 3,814.61          | 5,188.49          | 0                 | 4,960.49          | 0                 | 1,118.88            | 0                 | 21,916.87            | 7,656.27            |
| 4                                  | Comoros                          | 2,730.26            | 1,920.83          | 2,594.25          | 1,907.31          | 2,594.25          | 1,907.31          | 2,480.25          | 1,906.95          | 239,346.49          | 0                 | 249,745.50           | 7,642.40            |
| 5                                  | Democratic Republic of the Congo | 8,190.78            | 5,762.49          | 7,782.74          | 5,721.92          | 7,781.19          | 5,721.59          | 0                 | 0                 | 0                   | 0                 | 23,754.71            | 17,206.00           |
| 6                                  | Liberia                          | 2,730.26            | 1,920.83          | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 0                 | 2,730.26             | 1,920.83            |
| 7                                  | Libya                            | 387,696.92          | 272,757.86        | 368,382.79        | 270,837.31        | 136,708.82        | 270,837.31        | 231,730.97        | 132,210.79        | 0                   | 0                 | 1,124,519.50         | 946,643.27          |
| 8                                  | Malawi                           | 5,460.52            | 3,841.66          | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 0                 | 5,460.52             | 3,841.66            |
| 9                                  | Mauritania                       | 5,460.52            | 3,841.66          | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 0                 | 5,460.52             | 3,841.66            |
| 10                                 | Micronesia (Federated States of) | 2,730.26            | 1,920.83          | 0                 | 1,810.45          | 0                 | 0                 | 0                 | 0                 | 0                   | 0                 | 2,730.26             | 3,731.28            |
| 11                                 | Mozambique                       | 8,190.78            | 5,762.49          | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 0                 | 8,190.78             | 5,762.49            |
| 12                                 | Nauru                            | 161.01              | 1,920.83          | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 0                 | 161.01               | 1,920.83            |
| 13                                 | Niger                            | 5,460.52            | 3,230.91          | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 0                 | 5,460.52             | 3,230.91            |
| 14                                 | Papua New Guinea                 | 10,921.04           | 7,683.32          | 10,376.98         | 7,629.22          | 6,983.32          | 7,266.37          | 0                 | 0                 | 0                   | 0                 | 28,281.34            | 22,578.91           |
| 15                                 | Paraguay                         | 27,302.60           | 19,208.30         | 0                 | 19,073.05         | 0                 | 2,019.83          | 0                 | 0                 | 0                   | 0                 | 27,302.60            | 40,301.18           |
| 16                                 | Sao Tome and Principe            | 110,045.48          | 12,238.95         | 2,594.25          | 1,907.31          | 0                 | 0                 | 0                 | 0                 | 0                   | 0                 | 112,639.73           | 14,146.26           |
| 17                                 | Senegal                          | 16,381.56           | 11,524.98         | 15,440.04         | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 0                 | 31,821.60            | 11,524.98           |
| 18                                 | Sierra Leone                     | 0                   | 1,920.83          | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 0                 | 0                    | 1,920.83            |
| 19                                 | Solomon Islands                  | 2,730.26            | 1,920.83          | 2,594.25          | 1,907.31          | 2,594.25          | 1,907.31          | 0                 | 1,425.45          | 0                   | 0                 | 7,918.76             | 7,160.90            |
| 20                                 | Somalia                          | 2,730.26            | 1,920.83          | 2,594.25          | 1,907.31          | 2,594.25          | 1,907.31          | 2,480.25          | 1,906.95          | 359,092.46          | 16,821.97         | 369,491.47           | 24,464.37           |
| 21                                 | South Sudan                      | 10,921.04           | 7,683.32          | 10,376.98         | 7,629.22          | 10,376.98         | 7,629.22          | 7,440.74          | 5,715.84          | 0                   | 0                 | 39,115.74            | 28,657.60           |
| 22                                 | Sudan                            | 14,543.20           | 480.78            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 0                 | 14,543.20            | 480.78              |
| 23                                 | Turkmenistan                     | 51,874.94           | 36,495.77         | 49,290.16         | 36,238.30         | 49,290.16         | 36,238.30         | 64,486.37         | 49,580.57         | 560,652.97          | 125,102.59        | 775,594.60           | 283,655.53          |
| 24                                 | Yemen                            | 27,302.60           | 19,208.30         | 25,942.45         | 19,073.05         | 3,993.45          | 11,605.51         | 0                 | 0                 | 0                   | 0                 | 57,238.50            | 49,886.86           |
| 25                                 | Yugoslavia                       | 0                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 8,405,308.00        | 0                 | 8,405,308.00         | 0                   |
| <b>Total of all Member Nations</b> |                                  | <b>717,216.11</b>   | <b>432,770.75</b> | <b>508,873.38</b> | <b>383,270.98</b> | <b>233,293.65</b> | <b>350,854.67</b> | <b>318,539.56</b> | <b>196,560.44</b> | <b>9,804,994.91</b> | <b>161,519.03</b> | <b>11,582,917.61</b> | <b>1,524,975.87</b> |

## Member Nations with Potential Voting Rights Problems as at 31 December 2017

| Member Nations |                                     | Arrears             |                     | Euro Arrears<br>Converted at Budget<br>Rate | Consolidated<br>Arrears | Contribution Due for Two Preceding<br>Years |                   | Euro Assessment<br>Converted at<br>Budget Rate | Consolidated<br>Contributions<br>Due for Two<br>Preceding Years | Minimum<br>Payment<br>Required to<br>Ensure Vote |
|----------------|-------------------------------------|---------------------|---------------------|---|-------------------------|---|-------------------|--|---|--|
|                |                                     | USD                 | EUR                 | USD   | USD                     | USD   | EUR               | USD  | USD   | USD  |
| 1              | Antigua and Barbuda                 | 260,274.10          | 34,879.24           | 46,649.02                                   | 306,923.12              | 10,649.01                                   | 7,656.27          | 9,645.82                                       | 20,294.83   | 286,629.29                                       |
| 2              | Chad                                | 21,916.87           | 7,656.27            | 9,645.82                                    | 31,562.69               | 10,649.01                                   | 7,656.27          | 9,645.82                                       | 20,294.83   | 11,268.86  |
| 3              | Comoros                             | 249,745.50          | 7,642.40            | 9,895.87                                    | 259,641.37              | 5,324.51                                    | 3,828.14          | 4,822.92                                       | 10,147.43   | 249,494.95                                       |
| 4              | Democratic Republic of the<br>Congo | 23,754.71           | 17,206.00           | 21,906.80                                   | 45,661.51               | 15,973.52                                   | 11,484.41         | 14,468.73                                      | 30,442.25   | 15,220.26  |
| 5              | Libya                               | 1,124,519.50        | 946,643.27          | 1,216,748.27                                | 2,341,267.77            | 756,079.71                                  | 543,595.17        | 684,853.09                                     | 1,440,932.80  | 900,335.97                                       |
| 6              | Papua New Guinea                    | 28,281.34           | 22,578.91           | 28,737.92                                   | 57,019.26               | 21,298.02                                   | 15,312.54         | 19,291.64                                      | 40,589.66   | 16,430.60  |
| 7              | Sao Tome and Principe               | 112,639.73          | 14,146.26           | 17,411.02                                   | 130,050.75              | 5,324.51                                    | 3,828.14          | 4,822.92                                       | 10,147.43   | 119,904.33                                       |
| 8              | Solomon Islands                     | 7,918.76            | 7,160.90            | 9,241.03                                    | 17,159.79               | 5,324.51                                    | 3,828.14          | 4,822.92                                       | 10,147.43   | 7,013.37   |
| 9              | Somalia                             | 369,491.47          | 24,464.37           | 31,683.96                                   | 401,175.43              | 5,324.51                                    | 3,828.14          | 4,822.92                                       | 10,147.43   | 391,029.01                                       |
| 10             | South Sudan                         | 39,115.74           | 28,657.60           | 36,983.16                                   | 76,098.90               | 21,298.02                                   | 15,312.54         | 19,291.64                                      | 40,589.66   | 35,510.25  |
| 11             | Turkmenistan                        | 775,594.60          | 283,655.53          | 372,149.38                                  | 1,147,743.98            | 101,165.10                                  | 72,734.07         | 91,634.63                                      | 192,799.73  | 954,945.25                                       |
| 12             | Yemen                               | 57,238.50           | 49,886.86           | 63,316.25                                   | 120,554.75              | 53,245.05                                   | 38,281.35         | 48,229.09                                      | 101,474.14  | 19,081.61  |
| <b>TOTAL</b>   |                                     | <b>3,070,490.82</b> | <b>1,444,577.61</b> | <b>1,864,368.51</b>                         | <b>4,934,859.33</b>     | <b>1,011,655.48</b>                         | <b>727,345.18</b> | <b>916,352.12</b>                              | <b>1,928,007.60</b>   | <b>3,006,863.75</b>                              |



**Payment patterns of largest 15 contributors (representing approximately 79.24 % of assessed contributions)  
Current Assessments Received/Unpaid 2008-2017 (millions of USD and EUR)**

|                                 | Rate            | Year            | Assessed | Jan  | Feb | Mar | Apr   | May   | Jun   | Jul   | Aug   | Sep | Oct   | Nov   | Dec   | Unpaid at period end |
|---------------------------------|-----------------|-----------------|----------|------|-----|-----|-------|-------|-------|-------|-------|-----|-------|-------|-------|----------------------|
|                                 |                 |                 |          |      |     |     |       |       |       |       |       |     |       |       |       |                      |
| <b>United States of America</b> | 22.000%         | <b>2017 EUR</b> | 42.26    |      |     |     |       |       |       |       |       |     |       |       |       | 42.26                |
|                                 |                 | <b>2017 USD</b> | 64.32    |      |     |     |       |       |       |       |       |     |       |       |       | 64.32                |
|                                 | 22.000%         | <b>2016 EUR</b> | 42.26    |      |     |     |       |       |       |       |       |     |       | 35.92 |       | 6.34                 |
|                                 |                 | <b>2016 USD</b> | 64.32    |      |     |     |       |       |       |       |       |     |       | 54.67 |       | 9.65                 |
|                                 | 22.000%         | <b>2015 EUR</b> | 41.96    |      |     |     |       |       |       |       |       |     |       |       | 20.98 | 20.98                |
|                                 |                 | <b>2015 USD</b> | 61.67    |      |     |     |       |       |       |       |       |     |       |       | 30.84 | 30.83                |
|                                 | 22.000%         | <b>2014 EUR</b> | 41.96    |      |     |     |       |       |       |       |       |     |       |       | 29.37 | 12.59                |
|                                 |                 | <b>2014 USD</b> | 61.67    |      |     |     |       |       |       |       |       |     |       |       | 43.17 | 18.50                |
|                                 | 22.000%         | <b>2013 EUR</b> | 41.95    |      |     |     |       |       |       |       |       |     |       |       | 20.98 | 20.97                |
|                                 |                 | <b>2013 USD</b> | 58.81    |      |     |     |       |       |       |       |       |     |       |       | 20.00 | 38.81                |
|                                 | 22.000%         | <b>2012 EUR</b> | 41.95    |      |     |     |       |       |       |       |       |     | 20.59 |       | 12.97 | 8.39                 |
|                                 |                 | <b>2012 USD</b> | 58.81    |      |     |     |       |       |       |       |       |     | 29.43 |       | 17.62 | 11.76                |
|                                 | 22.000%         | <b>2011 EUR</b> | 45.94    |      |     |     |       |       |       |       |       |     |       |       |       | 45.94                |
|                                 |                 | <b>2011 USD</b> | 51.05    |      |     |     |       |       |       |       |       |     |       |       | 35.74 | 15.31                |
|                                 | 22.000%         | <b>2010 EUR</b> | 45.94    |      |     |     |       |       |       |       |       |     |       |       | 36.75 | 9.19                 |
|                                 |                 | <b>2010 USD</b> | 51.05    |      |     |     |       |       |       |       |       |     |       |       | 40.84 | 10.21                |
|                                 | 22.000%         | <b>2009 EUR</b> | 40.85    |      |     |     |       |       |       |       |       |     |       |       | 32.68 | 8.17                 |
|                                 |                 | <b>2009 USD</b> | 53.53    |      |     |     |       |       |       |       |       |     |       | 42.82 |       | 10.71                |
|                                 | 22.000%         | <b>2008 EUR</b> | 40.85    |      |     |     |       |       |       |       |       |     |       |       | 2.50  | 38.35                |
|                                 |                 | <b>2008 USD</b> | 53.53    |      |     |     |       |       |       |       |       |     |       |       | 37.47 | 16.06                |
| <b>Japan</b>                    | 10.834%         | <b>2017 EUR</b> | 20.81    |      |     |     |       |       | 20.81 |       |       |     |       |       |       | -                    |
|                                 |                 | <b>2017 USD</b> | 29.60    |      |     |     |       |       | 29.60 |       |       |     |       |       |       | -                    |
|                                 | 10.834%         | <b>2016 EUR</b> | 20.81    |      |     |     |       | 20.81 |       |       |       |     |       |       |       | -                    |
|                                 |                 | <b>2016 USD</b> | 29.60    |      |     |     |       | 29.60 |       |       |       |     |       |       |       | -                    |
|                                 | 10.834%         | <b>2015 EUR</b> | 20.66    |      |     |     |       |       | 20.66 |       |       |     |       |       |       | -                    |
|                                 |                 | <b>2015 USD</b> | 28.11    |      |     |     |       |       | 28.11 |       |       |     |       |       |       | -                    |
|                                 | 10.834%         | <b>2014 EUR</b> | 20.66    |      |     |     |       |       | 20.66 |       |       |     |       |       |       | -                    |
|                                 |                 | <b>2014 USD</b> | 28.11    |      |     |     |       |       | 28.11 |       |       |     |       |       |       | -                    |
|                                 | 12.590%         | <b>2013 EUR</b> | 24.00    |      |     |     |       | 24.00 |       |       |       |     |       |       |       | -                    |
|                                 |                 | <b>2013 USD</b> | 31.23    |      |     |     |       | 31.23 |       |       |       |     |       |       |       | -                    |
|                                 | 12.590%         | <b>2012 EUR</b> | 24.00    |      |     |     |       |       |       |       |       |     |       |       | 24.00 | -                    |
|                                 |                 | <b>2012 USD</b> | 31.23    |      |     |     |       |       |       |       |       |     |       |       | 31.23 | -                    |
|                                 | 16.706%         | <b>2011 EUR</b> | 34.89    |      |     |     |       |       |       | 34.89 |       |     |       |       |       | -                    |
|                                 |                 | <b>2011 USD</b> | 35.80    |      |     |     |       |       |       | 35.80 |       |     |       |       |       | -                    |
|                                 | 16.706%         | <b>2010 EUR</b> | 34.89    |      |     |     | 17.79 |       |       |       | 17.10 |     |       |       |       | -                    |
|                                 |                 | <b>2010 USD</b> | 35.80    |      |     |     | 18.26 |       |       |       | 17.54 |     |       |       |       | -                    |
|                                 | 16.706%         | <b>2009 EUR</b> | 31.02    | 5.94 |     |     |       | 25.08 |       |       |       |     |       |       |       | -                    |
|                                 |                 | <b>2009 USD</b> | 36.24    | 1.22 |     |     |       | 35.02 |       |       |       |     |       |       |       | -                    |
|                                 | 16.706%         | <b>2008 EUR</b> | 31.02    |      |     |     |       |       |       |       | 31.02 |     |       |       |       | -                    |
|                                 |                 | <b>2008 USD</b> | 36.24    |      |     |     |       |       |       |       | 36.24 |     |       |       |       | -                    |
| 19.858%                         | <b>2007 EUR</b> | 35.10           |          |      |     |     |       |       |       | 17.53 |       |     | 17.53 |       | -     |                      |
|                                 | <b>2007 USD</b> | 35.06           |          |      |     |     |       |       |       | 17.55 |       |     | 17.55 |       | -     |                      |

| Rate           | Year            | Assessed        | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul   | Aug   | Sep | Oct | Nov | Dec | Unpaid at period end |
|----------------|-----------------|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|----------------------|
|                |                 |                 |       |       |       |       |       |       |       |       |     |     |     |     |                      |
| <b>Germany</b> | 7.142%          | <b>2017 EUR</b> | 13.72 |       | 13.72 |       |       |       |       |       |     |     |     |     | -                    |
|                |                 | <b>2017 USD</b> | 19.50 |       |       |       |       |       |       | 19.50 |     |     |     |     | -                    |
|                | 7.142%          | <b>2016 EUR</b> | 13.72 |       |       |       |       |       |       | 13.72 |     |     |     |     | -                    |
|                |                 | <b>2016 USD</b> | 19.50 |       |       |       |       | 19.50 |       |       |     |     |     |     | -                    |
|                | 7.142%          | <b>2015 EUR</b> | 13.62 |       | 13.62 |       |       |       |       |       |     |     |     |     | -                    |
|                |                 | <b>2015 USD</b> | 18.53 |       |       |       |       |       |       | 18.53 |     |     |     |     | -                    |
|                | 7.142%          | <b>2014 EUR</b> | 13.62 |       |       |       |       |       | 13.62 |       |     |     |     |     | -                    |
|                |                 | <b>2014 USD</b> | 18.53 |       | 18.53 |       |       |       |       |       |     |     |     |     | -                    |
|                | 8.056%          | <b>2013 EUR</b> | 15.36 |       |       |       |       |       |       | 15.36 |     |     |     |     | -                    |
|                |                 | <b>2013 USD</b> | 19.98 | 19.98 |       |       |       |       |       |       |     |     |     |     | -                    |
|                | 8.056%          | <b>2012 EUR</b> | 15.36 |       |       |       |       |       | 15.36 |       |     |     |     |     | -                    |
|                |                 | <b>2012 USD</b> | 19.98 |       | 19.98 |       |       |       |       |       |     |     |     |     | -                    |
|                | 8.619%          | <b>2011 EUR</b> | 18.00 |       |       |       |       |       |       | 18.00 |     |     |     |     | -                    |
|                |                 | <b>2011 USD</b> | 18.47 |       |       |       | 18.47 |       |       |       |     |     |     |     | -                    |
|                | 8.619%          | <b>2010 EUR</b> | 18.00 |       |       |       |       |       |       | 18.00 |     |     |     |     | -                    |
|                |                 | <b>2010 USD</b> | 18.47 | 18.47 |       |       |       |       |       |       |     |     |     |     | -                    |
| 8.619%         | <b>2009 EUR</b> | 16.00           |       |       |       |       |       |       | 16.00 |       |     |     |     | -   |                      |
|                | <b>2009 USD</b> | 18.70           |       | 18.70 |       |       |       |       |       |       |     |     |     | -   |                      |
| 8.619%         | <b>2008 EUR</b> | 16.00           |       |       |       |       |       |       | 16.00 |       |     |     |     | -   |                      |
|                | <b>2008 USD</b> | 18.70           | 18.70 |       |       |       |       |       |       |       |     |     |     | -   |                      |
| <b>France</b>  | 5.594%          | <b>2017 EUR</b> | 10.75 |       |       | 10.75 |       |       |       |       |     |     |     |     | -                    |
|                |                 | <b>2017 USD</b> | 15.27 |       |       | 15.27 |       |       |       |       |     |     |     |     | -                    |
|                | 5.594%          | <b>2016 EUR</b> | 10.75 |       | 10.75 |       |       |       |       |       |     |     |     |     | -                    |
|                |                 | <b>2016 USD</b> | 15.27 |       |       | 15.27 |       |       |       |       |     |     |     |     | -                    |
|                | 5.594%          | <b>2015 EUR</b> | 10.67 |       | 10.67 |       |       |       |       |       |     |     |     |     | -                    |
|                |                 | <b>2015 USD</b> | 14.51 |       | 14.51 |       |       |       |       |       |     |     |     |     | -                    |
|                | 5.594%          | <b>2014 EUR</b> | 10.67 | 10.67 |       |       |       |       |       |       |     |     |     |     | -                    |
|                |                 | <b>2014 USD</b> | 14.51 |       |       | 14.51 |       |       |       |       |     |     |     |     | -                    |
|                | 6.152%          | <b>2013 EUR</b> | 11.73 |       | 11.73 |       |       |       |       |       |     |     |     |     | -                    |
|                |                 | <b>2013 USD</b> | 15.26 |       |       |       |       |       | 15.26 |       |     |     |     |     | -                    |
|                | 6.152%          | <b>2012 EUR</b> | 11.73 |       | 11.73 |       |       |       |       |       |     |     |     |     | -                    |
|                |                 | <b>2012 USD</b> | 15.26 |       | 15.26 |       |       |       |       |       |     |     |     |     | -                    |
|                | 6.332%          | <b>2011 EUR</b> | 13.22 |       |       | 13.22 |       |       |       |       |     |     |     |     | -                    |
|                |                 | <b>2011 USD</b> | 13.57 |       |       | 13.57 |       |       |       |       |     |     |     |     | -                    |
|                | 6.332%          | <b>2010 EUR</b> | 13.22 | 13.22 |       |       |       |       |       |       |     |     |     |     | -                    |
|                |                 | <b>2010 USD</b> | 13.57 |       | 13.57 |       |       |       |       |       |     |     |     |     | -                    |
| 6.332%         | <b>2009 EUR</b> | 11.76           |       |       |       |       |       |       | 11.76 |       |     |     |     | -   |                      |
|                | <b>2009 USD</b> | 13.74           |       | 13.74 |       |       |       |       |       |       |     |     |     | -   |                      |
| 6.332%         | <b>2008 EUR</b> | 11.76           |       | 11.76 |       |       |       |       |       |       |     |     |     | -   |                      |
|                | <b>2008 USD</b> | 13.74           |       | 13.74 |       |       |       |       |       |       |     |     |     | -   |                      |

| Rate                  | Year            | Assessed        | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul   | Aug | Sep   | Oct  | Nov | Dec   | Unpaid at period end |
|-----------------------|-----------------|-----------------|-------|-------|-------|-------|-------|-------|-------|-----|-------|------|-----|-------|----------------------|
|                       |                 |                 |       |       |       |       |       |       |       |     |       |      |     |       |                      |
| <b>United Kingdom</b> | 5.180%          | <b>2017 EUR</b> | 14.14 |       |       | 14.14 |       |       |       |     |       |      |     |       | -                    |
|                       |                 | <b>2017 USD</b> | 9.95  | 0.03  |       | 9.92  |       |       |       |     |       |      |     |       | -                    |
|                       | 5.180%          | <b>2016 EUR</b> | 14.14 |       |       | 14.14 |       |       |       |     |       |      |     |       | -                    |
|                       |                 | <b>2016 USD</b> | 9.95  |       |       | 9.95  |       |       |       |     |       |      |     |       | -                    |
|                       | 5.180%          | <b>2015 EUR</b> | 9.88  |       |       | 9.88  |       |       |       |     |       |      |     |       | -                    |
|                       |                 | <b>2015 USD</b> | 13.44 |       |       | 13.44 |       |       |       |     |       |      |     |       | -                    |
|                       | 5.180%          | <b>2014 EUR</b> | 9.88  | 9.88  |       |       |       |       |       |     |       |      |     |       | -                    |
|                       |                 | <b>2014 USD</b> | 13.44 | 13.44 |       |       |       |       |       |     |       |      |     |       | -                    |
|                       | 6.636%          | <b>2013 EUR</b> | 12.65 |       |       | 12.65 |       |       |       |     |       |      |     |       | -                    |
|                       |                 | <b>2013 USD</b> | 16.46 |       |       | 16.46 |       |       |       |     |       |      |     |       | -                    |
|                       | 6.636%          | <b>2012 EUR</b> | 12.65 |       |       |       | 12.65 |       |       |     |       |      |     |       | -                    |
|                       |                 | <b>2012 USD</b> | 16.46 |       |       |       | 16.46 |       |       |     |       |      |     |       | -                    |
|                       | 6.675%          | <b>2011 EUR</b> | 13.94 | 13.94 |       |       |       |       |       |     |       |      |     |       | -                    |
|                       |                 | <b>2011 USD</b> | 14.31 | 14.31 |       |       |       |       |       |     |       |      |     |       | -                    |
|                       | 6.675%          | <b>2010 EUR</b> | 13.94 |       |       |       | 0.70  |       |       |     | 13.24 |      |     |       | -                    |
|                       |                 | <b>2010 USD</b> | 14.31 |       | 14.31 |       |       |       |       |     |       |      |     |       | -                    |
| 6.675%                | <b>2009 EUR</b> | 12.39           |       |       |       | 12.39 |       |       |       |     |       |      |     | -     |                      |
|                       | <b>2009 USD</b> | 14.48           | 0.20  |       |       | 14.28 |       |       |       |     |       |      |     | -     |                      |
| 6.675%                | <b>2008 EUR</b> | 12.39           |       |       |       | 12.39 |       |       |       |     |       |      |     | -     |                      |
|                       | <b>2008 USD</b> | 14.48           | 2.34  |       |       | 12.14 |       |       |       |     |       |      |     | -     |                      |
| <b>China</b>          | 5.149%          | <b>2017 EUR</b> | 9.89  |       |       |       |       |       |       |     |       |      |     | 9.89  | -                    |
|                       |                 | <b>2017 USD</b> | 14.06 |       |       |       |       |       |       |     |       |      |     | 14.06 | -                    |
|                       | 5.149%          | <b>2016 EUR</b> | 9.89  |       |       |       |       |       | 9.89  |     |       |      |     |       | -                    |
|                       |                 | <b>2016 USD</b> | 14.06 |       |       |       |       |       | 14.06 |     |       |      |     |       | -                    |
|                       | 5.149%          | <b>2015 EUR</b> | 9.82  |       |       |       |       | 9.82  |       |     |       |      |     |       | -                    |
|                       |                 | <b>2015 USD</b> | 13.36 |       |       |       |       | 13.36 |       |     |       |      |     |       | -                    |
|                       | 5.149%          | <b>2014 EUR</b> | 9.82  |       |       |       |       |       | 9.82  |     |       |      |     |       | -                    |
|                       |                 | <b>2014 USD</b> | 13.36 |       |       |       |       |       | 13.36 |     |       |      |     |       | -                    |
|                       | 3.204%          | <b>2013 EUR</b> | 6.11  |       |       |       |       | 6.11  |       |     |       |      |     |       | -                    |
|                       |                 | <b>2013 USD</b> | 7.95  | 0.02  |       |       |       | 7.93  |       |     |       |      |     |       | -                    |
|                       | 3.204%          | <b>2012 EUR</b> | 6.11  |       |       |       |       |       | 6.11  |     |       |      |     |       | -                    |
|                       |                 | <b>2012 USD</b> | 7.95  |       |       |       |       |       | 7.95  |     |       |      |     |       | -                    |
|                       | 2.680%          | <b>2011 EUR</b> | 5.60  |       |       |       |       | 5.60  |       |     |       |      |     |       | -                    |
|                       |                 | <b>2011 USD</b> | 5.74  |       |       |       |       | 5.74  |       |     |       |      |     |       | -                    |
|                       | 2.680%          | <b>2010 EUR</b> | 5.60  |       |       |       | 5.60  |       |       |     |       |      |     |       | -                    |
|                       |                 | <b>2010 USD</b> | 5.74  |       |       |       | 5.74  |       |       |     |       |      |     |       | -                    |
| 2.680%                | <b>2009 EUR</b> | 4.98            |       |       |       | 4.98  |       |       |       |     |       |      |     | -     |                      |
|                       | <b>2009 USD</b> | 5.81            |       |       |       | 5.81  |       |       |       |     |       |      |     | -     |                      |
| 2.680%                | <b>2008 EUR</b> | 4.98            |       |       |       |       |       | 2.40  |       |     |       | 2.58 |     | -     |                      |
|                       | <b>2008 USD</b> | 5.81            |       |       |       | 5.81  |       |       |       |     |       |      |     | -     |                      |

| Rate   | Year            | Assessed | Jan  | Feb | Mar   | Apr   | May  | Jun   | Jul   | Aug   | Sep | Oct | Nov | Dec  | Unpaid at period end |
|--------|-----------------|----------|------|-----|-------|-------|------|-------|-------|-------|-----|-----|-----|------|----------------------|
|        |                 |          |      |     |       |       |      |       |       |       |     |     |     |      |                      |
| 4.449% | <b>2017 EUR</b> | 8.55     |      |     |       |       |      |       | 7.40  |       |     |     |     | 1.15 | -                    |
|        | <b>2017 USD</b> | 12.15    |      |     |       |       |      |       | 12.15 |       |     |     |     |      | -                    |
| 4.449% | <b>2016 EUR</b> | 8.55     |      |     |       |       |      |       | 7.45  |       |     |     |     |      | 1.10                 |
|        | <b>2016 USD</b> | 12.15    |      |     |       |       |      |       | 12.15 |       |     |     |     |      | -                    |
| 4.449% | <b>2015 EUR</b> | 8.49     |      |     |       | 8.49  |      |       |       |       |     |     |     |      | -                    |
|        | <b>2015 USD</b> | 11.54    | 0.62 |     |       | 8.71  |      |       | 2.21  |       |     |     |     |      | -                    |
| 4.449% | <b>2014 EUR</b> | 8.49     |      |     |       |       | 8.49 |       |       |       |     |     |     |      | -                    |
|        | <b>2014 USD</b> | 11.54    |      |     | 0.16  | 11.38 |      |       |       |       |     |     |     |      | -                    |
| 5.023% | <b>2013 EUR</b> | 9.58     |      |     |       |       |      |       |       | 9.58  |     |     |     |      | -                    |
|        | <b>2013 USD</b> | 12.46    |      |     |       |       |      |       |       | 12.46 |     |     |     |      | -                    |
| 5.023% | <b>2012 EUR</b> | 9.58     |      |     |       | 9.58  |      |       |       |       |     |     |     |      | -                    |
|        | <b>2012 USD</b> | 12.46    |      |     |       | 11.40 |      |       |       |       |     |     |     |      | 1.06                 |
| 5.104% | <b>2011 EUR</b> | 10.66    |      |     |       |       |      |       | 10.57 |       |     |     |     | 0.09 | 0.00                 |
|        | <b>2011 USD</b> | 10.94    |      |     |       |       |      |       | 10.94 |       |     |     |     |      | -                    |
| 5.104% | <b>2010 EUR</b> | 10.66    |      |     |       |       |      | 10.42 |       |       |     |     |     |      | 0.24                 |
|        | <b>2010 USD</b> | 10.94    |      |     |       |       |      |       | 10.94 |       |     |     |     |      | -                    |
| 5.104% | <b>2009 EUR</b> | 9.48     |      |     |       |       |      | 9.48  |       |       |     |     |     |      | -                    |
|        | <b>2009 USD</b> | 11.07    |      |     |       |       |      | 11.07 |       |       |     |     |     |      | -                    |
| 5.104% | <b>2008 EUR</b> | 9.48     |      |     | 9.48  |       |      |       |       |       |     |     |     |      | -                    |
|        | <b>2008 USD</b> | 11.07    |      |     | 11.07 |       |      |       |       |       |     |     |     |      | -                    |
| 2.985% | <b>2017 EUR</b> | 5.73     | 5.73 |     |       |       |      |       |       |       |     |     |     |      | -                    |
|        | <b>2017 USD</b> | 8.15     | 8.15 |     |       |       |      |       |       |       |     |     |     |      | -                    |
| 2.985% | <b>2016 EUR</b> | 5.73     | 5.73 |     |       |       |      |       |       |       |     |     |     |      | -                    |
|        | <b>2016 USD</b> | 8.15     | 8.15 |     |       |       |      |       |       |       |     |     |     |      | -                    |
| 2.985% | <b>2015 EUR</b> | 5.69     | 5.69 |     |       |       |      |       |       |       |     |     |     |      | -                    |
|        | <b>2015 USD</b> | 7.74     | 7.74 |     |       |       |      |       |       |       |     |     |     |      | -                    |
| 2.985% | <b>2014 EUR</b> | 5.69     | 5.69 |     |       |       |      |       |       |       |     |     |     |      | -                    |
|        | <b>2014 USD</b> | 7.74     | 7.74 |     |       |       |      |       |       |       |     |     |     |      | -                    |
| 3.222% | <b>2013 EUR</b> | 6.14     | 6.14 |     |       |       |      |       |       |       |     |     |     |      | -                    |
|        | <b>2013 USD</b> | 7.99     | 7.99 |     |       |       |      |       |       |       |     |     |     |      | -                    |
| 3.222% | <b>2012 EUR</b> | 6.14     | 6.14 |     |       |       |      |       |       |       |     |     |     |      | -                    |
|        | <b>2012 USD</b> | 7.99     | 7.99 |     |       |       |      |       |       |       |     |     |     |      | -                    |
| 2.992% | <b>2011 EUR</b> | 6.25     | 6.25 |     |       |       |      |       |       |       |     |     |     |      | -                    |
|        | <b>2011 USD</b> | 6.41     | 6.41 |     |       |       |      |       |       |       |     |     |     |      | -                    |
| 2.992% | <b>2010 EUR</b> | 6.25     | 6.25 |     |       |       |      |       |       |       |     |     |     |      | -                    |
|        | <b>2010 USD</b> | 6.41     | 6.41 |     |       |       |      |       |       |       |     |     |     |      | -                    |
| 2.992% | <b>2009 EUR</b> | 5.56     | 5.56 |     |       |       |      |       |       |       |     |     |     |      | -                    |
|        | <b>2009 USD</b> | 6.49     | 6.49 |     |       |       |      |       |       |       |     |     |     |      | -                    |
| 2.992% | <b>2008 EUR</b> | 5.56     | 5.56 |     |       |       |      |       |       |       |     |     |     |      | -                    |
|        | <b>2008 USD</b> | 6.49     | 6.49 |     |       |       |      |       |       |       |     |     |     |      | -                    |

| Rate   | Year            | Assessed | Jan  | Feb | Mar  | Apr  | May  | Jun  | Jul  | Aug | Sep  | Oct  | Nov | Dec  | Unpaid at period end |
|--------|-----------------|----------|------|-----|------|------|------|------|------|-----|------|------|-----|------|----------------------|
|        |                 |          |      |     |      |      |      |      |      |     |      |      |     |      |                      |
| 2.973% | <b>2017 EUR</b> | 5.71     |      |     |      |      |      | 5.71 |      |     |      |      |     |      | -                    |
|        | <b>2017 USD</b> | 8.12     |      |     |      |      |      | 8.12 |      |     |      |      |     |      | -                    |
| 2.973% | <b>2016 EUR</b> | 5.71     |      |     |      |      |      | 5.71 |      |     |      |      |     |      | -                    |
|        | <b>2016 USD</b> | 8.12     |      |     |      |      |      | 8.12 |      |     |      |      |     |      | -                    |
| 2.973% | <b>2015 EUR</b> | 5.67     |      |     |      |      |      | 5.67 |      |     |      |      |     |      | -                    |
|        | <b>2015 USD</b> | 7.71     |      |     |      |      |      | 7.71 |      |     |      |      |     |      | -                    |
| 2.973% | <b>2014 EUR</b> | 5.67     |      |     |      |      |      |      | 5.67 |     |      |      |     |      | -                    |
|        | <b>2014 USD</b> | 7.71     |      |     |      |      |      |      | 7.71 |     |      |      |     |      | -                    |
| 3.912% | <b>2013 EUR</b> | 6.09     |      |     |      |      |      | 3.04 |      |     |      |      |     | 3.04 | -                    |
|        | <b>2013 USD</b> | 7.92     |      |     |      |      |      | 3.96 |      |     |      |      |     | 3.96 | -                    |
| 3.192% | <b>2012 EUR</b> | 6.09     |      |     |      |      |      |      |      |     |      | 0.96 |     |      | 5.13                 |
|        | <b>2012 USD</b> | 7.92     |      |     |      |      |      |      |      |     |      | 1.24 |     |      | 6.68                 |
| 2.983% | <b>2011 EUR</b> | 6.23     |      |     |      |      | 6.23 |      |      |     |      |      |     |      | -                    |
|        | <b>2011 USD</b> | 6.39     |      |     |      |      | 6.39 |      |      |     |      |      |     |      | -                    |
| 2.983% | <b>2010 EUR</b> | 6.23     |      |     |      |      |      |      |      |     | 6.23 |      |     |      | -                    |
|        | <b>2010 USD</b> | 6.39     |      |     |      |      |      |      |      |     | 6.39 |      |     |      | -                    |
| 2.983% | <b>2009 EUR</b> | 5.54     |      |     |      |      |      |      | 5.54 |     |      |      |     |      | -                    |
|        | <b>2009 USD</b> | 6.47     |      |     |      |      |      |      |      |     |      |      |     |      | 6.47                 |
| 2.983% | <b>2008 EUR</b> | 5.54     |      |     |      | 5.54 |      |      |      |     |      |      |     |      | -                    |
|        | <b>2008 USD</b> | 6.47     |      |     |      | 6.47 |      |      |      |     |      |      |     |      | -                    |
| 2.934% | <b>2017 EUR</b> | 5.64     |      |     |      |      |      |      |      |     |      |      |     |      | 5.64                 |
|        | <b>2017 USD</b> | 8.01     |      |     |      |      |      |      |      |     |      |      |     |      | 8.01                 |
| 2.934% | <b>2016 EUR</b> | 5.64     |      |     |      |      |      |      |      |     |      |      |     | 4.60 | 1.04                 |
|        | <b>2016 USD</b> | 8.01     |      |     |      |      |      |      |      |     |      |      |     |      | 8.01                 |
| 2.934% | <b>2015 EUR</b> | 5.60     |      |     |      |      |      |      |      |     |      |      |     |      | 5.60                 |
|        | <b>2015 USD</b> | 7.61     |      |     |      |      |      |      |      |     |      |      |     |      | 7.61                 |
| 2.934% | <b>2014 EUR</b> | 5.60     |      |     |      |      |      |      |      |     |      |      |     |      | 5.60                 |
|        | <b>2014 USD</b> | 7.61     |      |     |      |      |      |      |      |     |      |      |     |      | 7.61                 |
| 1.619% | <b>2013 EUR</b> | 3.09     |      |     |      |      |      |      |      |     |      |      |     |      | 3.09                 |
|        | <b>2013 USD</b> | 4.02     |      |     |      |      |      |      |      |     | 4.02 |      |     |      | -                    |
| 1.619% | <b>2012 EUR</b> | 3.09     |      |     |      |      |      |      |      |     |      |      |     |      | 3.09                 |
|        | <b>2012 USD</b> | 4.02     |      |     |      |      |      | 3.97 |      |     |      |      |     |      | 0.04                 |
| 0.880% | <b>2011 EUR</b> | 1.84     |      |     |      | 1.84 |      |      |      |     |      |      |     |      | -                    |
|        | <b>2011 USD</b> | 1.89     |      |     |      | 1.89 |      |      |      |     |      |      |     |      | -                    |
| 0.880% | <b>2010 EUR</b> | 1.84     |      |     |      |      |      |      | 1.84 |     |      |      |     |      | -                    |
|        | <b>2010 USD</b> | 1.89     |      |     |      |      |      |      | 1.89 |     |      |      |     |      | -                    |
| 0.880% | <b>2009 EUR</b> | 1.63     |      |     |      |      | 1.53 |      |      |     |      | 0.10 |     |      | -                    |
|        | <b>2009 USD</b> | 1.91     | 0.01 |     | 1.60 |      |      | 0.30 |      |     |      |      |     |      | -                    |
| 0.880% | <b>2008 EUR</b> | 1.63     |      |     |      | 1.63 |      |      |      |     |      |      |     |      | -                    |
|        | <b>2008 USD</b> | 1.91     |      |     | 1.28 | 0.63 |      |      |      |     |      |      |     |      | -                    |

| Rate   | Year            | Assessed | Jan  | Feb  | Mar  | Apr  | May  | Jun | Jul  | Aug  | Sep  | Oct | Nov | Dec | Unpaid at period end |
|--------|-----------------|----------|------|------|------|------|------|-----|------|------|------|-----|-----|-----|----------------------|
|        |                 |          |      |      |      |      |      |     |      |      |      |     |     |     |                      |
| 2.438% | <b>2017 EUR</b> | 4.68     | 4.68 |      |      |      |      |     |      |      |      |     |     |     | -                    |
|        | <b>2017 USD</b> | 6.66     |      | 6.66 |      |      |      |     |      |      |      |     |     |     | -                    |
| 2.438% | <b>2016 EUR</b> | 4.68     |      |      |      | 4.68 |      |     |      |      |      |     |     |     | -                    |
|        | <b>2016 USD</b> | 6.66     |      |      |      | 6.66 |      |     |      |      |      |     |     |     | -                    |
| 2.438% | <b>2015 EUR</b> | 4.65     |      |      | 4.65 |      |      |     |      |      |      |     |     |     | -                    |
|        | <b>2015 USD</b> | 6.32     |      |      | 6.32 |      |      |     |      |      |      |     |     |     | -                    |
| 2.438% | <b>2014 EUR</b> | 4.65     | 4.65 |      |      |      |      |     |      |      |      |     |     |     | -                    |
|        | <b>2014 USD</b> | 6.32     | 6.32 |      |      |      |      |     |      |      |      |     |     |     | -                    |
| 1.610% | <b>2013 EUR</b> | 3.07     | 3.07 |      |      |      |      |     |      |      |      |     |     |     | -                    |
|        | <b>2013 USD</b> | 3.99     | 3.99 |      |      |      |      |     |      |      |      |     |     |     | -                    |
| 1.610% | <b>2012 EUR</b> | 3.07     |      | 3.07 |      |      |      |     |      |      |      |     |     |     | -                    |
|        | <b>2012 USD</b> | 3.99     |      | 3.99 |      |      |      |     |      |      |      |     |     |     | -                    |
| 1.206% | <b>2011 EUR</b> | 2.51     |      |      | 2.51 |      |      |     |      |      |      |     |     |     | -                    |
|        | <b>2011 USD</b> | 2.58     |      |      | 2.58 |      |      |     |      |      |      |     |     |     | -                    |
| 1.206% | <b>2010 EUR</b> | 2.51     |      |      | 2.51 |      |      |     |      |      |      |     |     |     | -                    |
|        | <b>2010 USD</b> | 2.58     |      |      | 2.58 |      |      |     |      |      |      |     |     |     | -                    |
| 1.206% | <b>2009 EUR</b> | 2.24     | 2.24 |      |      |      |      |     |      |      |      |     |     |     | -                    |
|        | <b>2009 USD</b> | 2.62     | 2.62 |      |      |      |      |     |      |      |      |     |     |     | -                    |
| 1.206% | <b>2008 EUR</b> | 2.24     |      | 2.24 |      |      |      |     |      |      |      |     |     |     | -                    |
|        | <b>2008 USD</b> | 2.62     |      | 2.62 |      |      |      |     |      |      |      |     |     |     | -                    |
| 2.074% | <b>2017 EUR</b> | 3.98     | 1.99 |      |      |      |      |     | 1.99 |      |      |     |     |     | -                    |
|        | <b>2017 USD</b> | 5.66     | 2.83 |      |      |      |      |     | 2.83 |      |      |     |     |     | -                    |
| 2.074% | <b>2016 EUR</b> | 3.98     |      | 1.99 |      |      |      |     | 1.99 |      |      |     |     |     | -                    |
|        | <b>2016 USD</b> | 5.66     |      | 2.83 |      |      |      |     | 2.83 |      |      |     |     |     | -                    |
| 2.074% | <b>2015 EUR</b> | 3.96     | 1.98 |      |      |      |      |     | 1.98 |      |      |     |     |     | -                    |
|        | <b>2015 USD</b> | 5.38     | 2.69 |      |      |      |      |     | 2.69 |      |      |     |     |     | -                    |
| 2.074% | <b>2014 EUR</b> | 3.96     |      |      |      |      | 1.98 |     | 1.98 |      |      |     |     |     | -                    |
|        | <b>2014 USD</b> | 5.38     |      |      |      |      | 2.69 |     | 2.69 |      |      |     |     |     | -                    |
| 1.942% | <b>2013 EUR</b> | 3.70     |      |      |      |      |      |     | 3.70 |      |      |     |     |     | -                    |
|        | <b>2013 USD</b> | 4.82     |      |      |      |      |      |     | 4.82 |      |      |     |     |     | -                    |
| 1.942% | <b>2012 EUR</b> | 3.70     |      |      |      |      |      |     | 3.70 |      |      |     |     |     | -                    |
|        | <b>2012 USD</b> | 4.82     |      |      |      |      |      |     | 4.82 |      |      |     |     |     | -                    |
| 1.796% | <b>2011 EUR</b> | 3.75     |      |      |      |      |      |     | 3.75 |      |      |     |     |     | -                    |
|        | <b>2011 USD</b> | 3.85     |      |      |      |      |      |     | 3.85 |      |      |     |     |     | -                    |
| 1.796% | <b>2010 EUR</b> | 3.75     |      |      |      |      |      |     | 3.75 |      |      |     |     |     | -                    |
|        | <b>2010 USD</b> | 3.85     |      |      |      |      |      |     | 3.85 |      |      |     |     |     | -                    |
| 1.796% | <b>2009 EUR</b> | 3.33     |      |      |      |      |      |     |      | 3.33 |      |     |     |     | -                    |
|        | <b>2009 USD</b> | 3.90     |      |      |      |      |      |     |      | 3.90 |      |     |     |     | -                    |
| 1.796% | <b>2008 EUR</b> | 3.33     |      |      |      |      |      |     |      |      | 3.33 |     |     |     | -                    |
|        | <b>2008 USD</b> | 3.90     |      |      |      |      |      |     |      | 3.90 |      |     |     |     | -                    |

| Rate                     | Year            | Assessed        | Jan  | Feb  | Mar  | Apr  | May  | Jun  | Jul  | Aug  | Sep  | Oct | Nov  | Dec  | Unpaid at period end |
|--------------------------|-----------------|-----------------|------|------|------|------|------|------|------|------|------|-----|------|------|----------------------|
|                          |                 |                 |      |      |      |      |      |      |      |      |      |     |      |      |                      |
| <b>Republic of Korea</b> | 1.994%          | <b>2017 EUR</b> | 3.83 |      |      |      |      |      |      |      |      |     |      |      | 3.83                 |
|                          |                 | <b>2017 USD</b> | 5.44 |      |      |      |      |      |      |      |      |     |      | 5.44 | -                    |
|                          | 1.994%          | <b>2016 EUR</b> | 3.83 |      |      | 3.83 |      |      |      |      |      |     |      |      | -                    |
|                          |                 | <b>2016 USD</b> | 5.44 |      |      | 5.44 |      |      |      |      |      |     |      |      | -                    |
|                          | 1.994%          | <b>2016 EUR</b> | 3.83 |      |      | 3.83 |      |      |      |      |      |     |      |      | -                    |
|                          |                 | <b>2016 USD</b> | 5.44 |      |      | 5.44 |      |      |      |      |      |     |      |      | -                    |
|                          | 1.994%          | <b>2015 EUR</b> | 3.80 |      |      | 3.80 |      |      |      |      |      |     |      |      | -                    |
|                          |                 | <b>2015 USD</b> | 5.17 |      |      | 5.17 |      |      |      |      |      |     |      |      | -                    |
|                          | 1.994%          | <b>2014 EUR</b> | 3.80 |      |      |      |      |      |      | 3.80 |      |     |      |      | -                    |
|                          |                 | <b>2014 USD</b> | 5.17 |      |      |      |      |      |      | 5.17 |      |     |      |      | -                    |
|                          | 2.271%          | <b>2013 EUR</b> | 4.33 |      |      |      |      |      |      | 4.33 |      |     |      |      | -                    |
|                          |                 | <b>2013 USD</b> | 5.63 |      |      |      |      |      |      | 5.63 |      |     |      |      | -                    |
|                          | 2.271%          | <b>2012 EUR</b> | 4.33 |      |      |      |      |      |      |      |      |     | 4.33 |      | -                    |
|                          |                 | <b>2012 USD</b> | 5.63 |      |      |      |      |      |      |      | 5.63 |     |      |      | -                    |
|                          | 2.184%          | <b>2011 EUR</b> | 4.56 |      |      |      |      |      |      |      |      |     |      | 4.56 | -                    |
|                          |                 | <b>2011 USD</b> | 4.68 |      |      |      |      |      |      |      |      |     |      | 3.00 | 1.68                 |
|                          | 2.184%          | <b>2010 EUR</b> | 4.56 |      |      |      |      |      |      |      |      |     |      | 4.56 | -                    |
|                          |                 | <b>2010 USD</b> | 4.68 |      |      |      |      |      |      |      |      |     |      | 1.02 | 3.66                 |
|                          | 2.184%          | <b>2009 EUR</b> | 4.06 |      |      |      |      |      |      |      |      |     |      |      | 4.06                 |
|                          |                 | <b>2009 USD</b> | 4.74 |      |      |      |      | 2.01 |      |      | 2.47 |     |      |      | 0.26                 |
| 2.184%                   | <b>2008 EUR</b> | 4.06            |      |      |      |      |      |      |      |      |      |     | 4.06 | -    |                      |
|                          | <b>2008 USD</b> | 4.74            |      |      |      |      |      |      |      |      |      |     |      | 4.74 |                      |
| <b>Mexico</b>            | 1.842%          | <b>2017 EUR</b> | 3.54 |      |      |      |      |      |      |      |      |     |      |      | 3.54                 |
|                          |                 | <b>2017 USD</b> | 5.03 |      |      |      |      |      |      |      |      |     |      |      | 5.03                 |
|                          | 1.842%          | <b>2016 EUR</b> | 3.54 |      |      |      |      |      |      |      |      |     |      |      | 3.54                 |
|                          |                 | <b>2016 USD</b> | 5.03 |      |      |      | 0.30 |      |      |      |      |     |      |      | 4.73                 |
|                          | 1.842%          | <b>2015 EUR</b> | 3.51 | 0.01 |      | 0.76 | 1.38 | 1.36 |      |      |      |     |      |      | -                    |
|                          |                 | <b>2015 USD</b> | 4.78 |      |      |      |      |      | 1.62 | 0.54 | 1.40 |     | 1.22 |      | -                    |
|                          | 1.842%          | <b>2014 EUR</b> | 3.51 |      |      | 2.51 | 1.00 |      |      |      |      |     |      |      | -                    |
|                          |                 | <b>2014 USD</b> | 4.78 |      | 1.78 | 3.00 |      |      |      |      |      |     |      |      | -                    |
|                          | 2.367%          | <b>2013 EUR</b> | 4.51 |      |      |      |      | 4.51 |      |      |      |     |      |      | -                    |
|                          |                 | <b>2013 USD</b> | 5.87 |      |      |      |      | 4.50 |      | 1.37 |      |     |      |      | -                    |
|                          | 2.367%          | <b>2012 EUR</b> | 4.51 |      |      |      |      |      | 4.51 |      |      |     |      |      | -                    |
|                          |                 | <b>2012 USD</b> | 5.87 |      |      | 1.99 |      |      | 3.88 |      |      |     |      |      | -                    |
|                          | 2.268%          | <b>2011 EUR</b> | 4.74 |      |      |      | 4.74 |      |      |      |      |     |      |      | -                    |
|                          |                 | <b>2011 USD</b> | 4.86 |      |      |      | 4.86 |      |      |      |      |     |      |      | -                    |
|                          | 2.268%          | <b>2010 EUR</b> | 4.74 |      |      |      |      |      | 4.74 |      |      |     |      |      | -                    |
|                          |                 | <b>2010 USD</b> | 4.86 |      |      |      |      |      | 4.86 |      |      |     |      |      | -                    |
|                          | 2.268%          | <b>2009 EUR</b> | 4.21 |      |      | 0.26 |      |      | 0.16 |      |      |     |      |      | 3.79                 |
|                          |                 | <b>2009 USD</b> | 4.92 |      |      | 4.92 |      |      |      |      |      |     |      |      | -                    |
|                          | 2.268%          | <b>2008 EUR</b> | 4.21 |      |      |      |      |      |      |      |      |     |      |      | 4.21                 |
|                          |                 | <b>2008 USD</b> | 4.92 |      |      |      |      |      |      |      |      |     |      |      | 4.92                 |

| Rate   | Year            | Assessed | Jan  | Feb  | Mar  | Apr  | May | Jun | Jul | Aug  | Sep | Oct | Nov | Dec | Unpaid at period end |
|--------|-----------------|----------|------|------|------|------|-----|-----|-----|------|-----|-----|-----|-----|----------------------|
|        |                 |          |      |      |      |      |     |     |     |      |     |     |     |     |                      |
| 1.654% | <b>2017 EUR</b> | 3.18     |      | 3.18 |      |      |     |     |     |      |     |     |     |     | -                    |
|        | <b>2017 USD</b> | 4.16     |      | 4.16 |      |      |     |     |     |      |     |     |     |     | -                    |
| 1.654% | <b>2016 EUR</b> | 3.18     | 3.18 |      |      |      |     |     |     |      |     |     |     |     | -                    |
|        | <b>2016 USD</b> | 4.16     | 4.16 |      |      |      |     |     |     |      |     |     |     |     | -                    |
| 1.654% | <b>2015 EUR</b> | 3.15     | 3.15 |      |      |      |     |     |     |      |     |     |     |     | -                    |
|        | <b>2015 USD</b> | 4.29     |      | 4.29 |      |      |     |     |     |      |     |     |     |     | -                    |
| 1.654% | <b>2014 EUR</b> | 3.15     | 3.15 |      |      |      |     |     |     |      |     |     |     |     | -                    |
|        | <b>2014 USD</b> | 4.29     | 4.29 |      |      |      |     |     |     |      |     |     |     |     | -                    |
| 1.864% | <b>2013 EUR</b> | 3.55     |      | 3.55 |      |      |     |     |     |      |     |     |     |     | -                    |
|        | <b>2013 USD</b> | 4.62     |      | 4.62 |      |      |     |     |     |      |     |     |     |     | -                    |
| 1.864% | <b>2012 EUR</b> | 3.55     | 3.55 |      |      |      |     |     |     |      |     |     |     |     | -                    |
|        | <b>2012 USD</b> | 4.62     |      | 4.62 |      |      |     |     |     |      |     |     |     |     | -                    |
| 1.882% | <b>2011 EUR</b> | 3.93     |      | 3.93 |      |      |     |     |     |      |     |     |     |     | -                    |
|        | <b>2011 USD</b> | 4.03     |      | 4.03 |      |      |     |     |     |      |     |     |     |     | -                    |
| 1.882% | <b>2010 EUR</b> | 3.93     |      |      | 3.93 |      |     |     |     |      |     |     |     |     | -                    |
|        | <b>2010 USD</b> | 4.03     |      |      |      | 4.03 |     |     |     |      |     |     |     |     | -                    |
| 1.882% | <b>2009 EUR</b> | 3.49     |      |      |      | 3.49 |     |     |     |      |     |     |     |     | -                    |
|        | <b>2009 USD</b> | 4.08     |      |      |      |      |     |     |     | 4.08 |     |     |     |     | -                    |
| 1.882% | <b>2008 EUR</b> | 3.49     |      |      | 3.49 |      |     |     |     |      |     |     |     |     | -                    |
|        | <b>2008 USD</b> | 4.08     |      |      | 4.08 |      |     |     |     |      |     |     |     |     | -                    |



## Regular Programme Contributions Largest 25 Contributors as at 31 December 2017

| Member Nations                       | Assessment Rate          | Amounts received year to date (*) |                       | Contributions Outstanding (**) |                      |                       |                      |                     |                       |                      |
|--------------------------------------|--------------------------|-----------------------------------|-----------------------|--------------------------------|----------------------|-----------------------|----------------------|---------------------|-----------------------|----------------------|
|                                      |                          |                                   |                       | Relating to 2017 Assessments   |                      | Arrears: 2016 & prior |                      | Total               |                       |                      |
|                                      |                          | USD                               | EUR                   | USD                            | EUR                  | USD                   | EUR                  | USD                 | EUR                   |                      |
| 1                                    | United States of America | 22.00%                            | 9,647,358.00          | 6,338,739.00                   | 64,315,720.00        | 42,258,260.00         | 1,826,227.00         | -                   | 66,141,947.00         | 42,258,260.00        |
| 2                                    | Japan                    | 10.83%                            | 29,579,636.84         | 20,810,272.22                  | -                    | -                     | -                    | -                   | -                     | -                    |
| 3                                    | Germany                  | 7.14%                             | 19,499,516.92         | 13,718,567.86                  | -                    | -                     | -                    | -                   | -                     | -                    |
| 4                                    | France                   | 5.59%                             | 15,273,074.44         | 10,745,123.02                  | -                    | -                     | -                    | -                   | -                     | -                    |
| 5                                    | United Kingdom           | 5.18%                             | 14,142,746.80         | 9,949,899.40                   | -                    | -                     | -                    | -                   | -                     | -                    |
| 6                                    | China                    | 5.15%                             | 14,058,108.74         | 9,890,353.67                   | -                    | -                     | -                    | -                   | -                     | -                    |
| 7                                    | Italy                    | 4.45%                             | 12,146,926.74         | 8,545,772.67                   | -                    | -                     | -                    | -                   | -                     | -                    |
| 8                                    | Canada                   | 2.99%                             | 8,149,826.10          | 5,733,677.55                   | -                    | -                     | -                    | -                   | -                     | -                    |
| 9                                    | Spain                    | 2.97%                             | 8,117,062.98          | 5,710,627.59                   | -                    | -                     | -                    | -                   | -                     | -                    |
| 10                                   | Brazil                   | 2.93%                             | 8,009,340.95          | 1,039,546.87                   | 8,010,582.84         | 5,635,715.22          | 1,241.89             | -                   | 8,011,824.73          | 5,635,715.22         |
| 11                                   | Russian Federation       | 2.44%                             | 6,656,373.88          | 4,682,983.54                   | -                    | -                     | -                    | -                   | -                     | -                    |
| 12                                   | Australia                | 2.07%                             | 5,662,559.24          | 3,983,801.42                   | -                    | -                     | -                    | -                   | -                     | -                    |
| 13                                   | Republic of Korea        | 1.99%                             | 5,444,138.44          | -                              | -                    | 3,830,135.02          | -                    | -                   | -                     | 3,830,135.02         |
| 14                                   | Mexico                   | 1.84%                             | 4,532,972.09          | 3,538,168.86                   | 5,029,138.92         | 3,538,168.86          | 457,898.57           | -                   | 5,487,037.49          | 3,538,168.86         |
| 15                                   | Netherlands              | 1.65%                             | 4,515,850.04          | 3,177,052.82                   | -                    | -                     | -                    | -                   | -                     | -                    |
| 16                                   | Turkey                   | 1.33%                             | 3,625,785.28          | 2,550,862.24                   | -                    | -                     | -                    | -                   | -                     | -                    |
| 17                                   | Switzerland              | 1.05%                             | 2,858,582.22          | 2,011,109.01                   | -                    | -                     | -                    | -                   | -                     | -                    |
| 18                                   | Belgium                  | 1.00%                             | 2,724,799.48          | 1,916,988.34                   | -                    | -                     | -                    | -                   | -                     | -                    |
| 19                                   | Sweden                   | 0.96%                             | 2,621,049.60          | 1,843,996.80                   | -                    | -                     | -                    | -                   | -                     | -                    |
| 20                                   | Poland                   | 0.92%                             | 5,029,138.92          | 3,538,168.86                   | -                    | -                     | -                    | -                   | -                     | -                    |
| 21                                   | Saudi Arabia             | 0.86%                             | 2,358,944.64          | 2,732.86                       | -                    | 1,656,864.26          | -                    | -                   | -                     | 1,656,864.26         |
| 22                                   | Norway                   | 0.85%                             | 2,323,451.26          | 1,634,626.33                   | -                    | -                     | -                    | -                   | -                     | -                    |
| 23                                   | Austria                  | 0.80%                             | 2,178,747.48          | 1,532,822.34                   | -                    | -                     | -                    | -                   | -                     | -                    |
| 24                                   | Denmark                  | 0.68%                             | 1,842,925.50          | 1,296,560.25                   | -                    | -                     | -                    | -                   | -                     | -                    |
| 25                                   | India                    | 0.67%                             | 1,818,353.16          | 1,279,272.78                   | -                    | -                     | -                    | -                   | -                     | -                    |
| <b>Total Largest 25 Contributors</b> |                          | <b>88.35%</b>                     | <b>192,817,269.74</b> | <b>125,471,726.30</b>          | <b>77,355,441.76</b> | <b>56,919,143.36</b>  | <b>2,285,367.46</b>  | <b>0</b>            | <b>79,640,809.22</b>  | <b>56,919,143.36</b> |
| All other Member Nations             |                          | 11.65%                            | 33,117,618.65         | 22,699,970.98                  | 5,869,567.45         | 4,593,260.96          | 17,243,596.16        | 4,690,549.70        | 23,113,163.61         | 9,283,810.66         |
| <b>Total</b>                         |                          | <b>100%</b>                       | <b>225,934,888.39</b> | <b>148,171,697.28</b>          | <b>83,225,009.21</b> | <b>61,512,404.32</b>  | <b>19,528,963.62</b> | <b>4,690,549.70</b> | <b>102,753,972.83</b> | <b>66,202,954.02</b> |

(\*) Includes advances from 2016 and receipts of instalments due in future years

(\*\*) Excludes Conference authorized instalments due after 2017 of USD 863,428.02 and EUR 15,485.82