

## KCPH - Parent Fund Accounts

Unaudited

As of June 30, 2009

In US dollars

	TF071173	TF071177	TF071178	TOTAL
	Poverty Dynamics & Public Service Delivery	Investment Climate & Trade and Integration	Global Public Goods	
Contributions Received				
Finland	333,350	333,350	333,350	1,000,050
Australia	200,000	200,000	100,000	500,000
<i>Total Contributions Received</i>	533,350	533,350	433,350	1,500,050
Administrative fee (1%)	(5,334)	(5,334)	(4,334)	(15,001)
<i>Net Contributions Received</i>	528,017	528,017	429,017	1,485,050
Outstanding Pledges				
Finland <sup>/1</sup>	706,150	706,150	706,150	2,118,450
Australia <sup>/2</sup>	600,000	600,000	300,000	1,500,000
United Kingdom <sup>/3</sup>	745,740	1,615,770	124,290	2,485,800
<i>Total Outstanding Pledges</i>	2,051,890	2,921,920	1,130,440	6,104,250
Administrative fee (1%)	(20,519)	(29,219)	(11,304)	(61,043)
<i>Net Outstanding Pledges</i>	2,031,371	2,892,701	1,119,136	6,043,208
Investment income	2,552	2,551	2,859	7,963
Less:				
Allocations	(960,000)	(1,573,000)	(475,000)	(3,008,000)
<b>Funds available, actual</b>	<b>1,601,940</b>	<b>1,850,269</b>	<b>1,076,011</b>	<b>4,528,220</b>

<b>Notes:</b>				
(1)	<b>Finland</b> - total pledge is EUR 2,250,000 with contributions allocated equally among the three parent funds. Outstanding pledges of EUR 750,000 due 12/31/2009 and EUR 750,000 due 12/31/2010.			
(2)	<b>Australia</b> - total pledge is USD 2,000,000 with contributions allocated as follows: 40% to TF071173, 40% to TF071177 and 20% to TF071178. Outstanding pledges of USD 750,000 due 03/31/2010 and USD 750,000 due 03/31/2011.			
(3)	<b>United Kingdom</b> - total pledge is GBP 1,500,000 with contributions allocated among the three parent funds at the discretion of the Bank. Initial contribution of GBP 500,000 was received on July 17, 2009 and allocated 30% to TF071173, 65% to TF071177 and 5% to TF071178. Outstanding pledges of GBP 500,000 due 12/31/2010 and GBP 500,000 due 03/31/2011; allocation also at 30/65/05 for this statement but future actual allocation may differ.			
(4)	Exchange rate at June 30, 2009: EUR = 1.4123; GBP = 1.6572			