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Washington, D.C. 20422

The World Bank INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL DEVELOPMENT ASSOCIATION

Cable Address: INTBAFRAD Cable Address: INDEVAS

20 March 2012

Mr. Ewen McDonald **Deputy Director General** Humanitarian & International Group Australian Agency for International Development GPO Box 887, Canberra ACT 2601

> Amendment No.4: Additional Contribution to the Administration Agreement between the Government of Australia, acting through the Australian Agency International Development and the International Bank Reconstruction and Development and the International Development Association concerning the Australian Trust Fund for AusAID-World Bank Partnership for South Asia (Trust Fund No.TF071677)). (AusAID Agreement Number 62144)

## Dear Sir:

- We refer to the Administration Agreement between the Government of Australia, acting through the Australian Agency for International Development ("AusAID" or "Donor") and the International Bank for Reconstruction and Development ("IBRD") and the International Development Association ("IDA") (collectively the "Bank"), dated 24 May 2011 (as amended), regarding the Australian Trust Fund for AusAID-World Bank Partnership for South Asia (Trust Fund No.TF071677).
- We are pleased to acknowledge, on behalf of the Bank, the intention of the Donor to make Additional contribution to the Trust Fund in the amount of twenty million Australian Dollars (AUD20,000,000.00) "(Additional Contribution"), for "Infrastructure for Growth Initiative", under the AusAID-World Bank Partnership for South Asia Trust Fund (TF071677). With this Additional Contribution, the total amount allocated by the Donor to this Trust Fund will now aggregate to twenty eight million eight hundred thousand Australian Dollars (AUD28,800,000.00) (the "Contribution").
- The Donor shall deposit the Additional Contribution into such bank account designated by the Bank in installments in accordance with the following schedule:
  - (a) promptly following countersignature of this Agreement by the Donor and submission of a payment request by the Bank, AUD10,000,000.00.
  - (b) on or before June 30, 2013, AUD10,000,000.00 upon submission of a payment request by the Bank.

- 4. When making such deposit, the Donor shall instruct its bank to include in its payment details information (remittance advice) field of its SWIFT payment message, information indicating: the amount paid, that the payment is made by the Donor for the Trust Fund No.TF071677 (AusAID-World Bank Partnership for South Asia), and the date of the deposit. In addition the Donor shall provide a copy of the deposit instruction Bank's Accounting Trust Funds Division by e-mail tfremitadvice@worldbank.org or by fax sent to (202) 614-1315.
- 5. Immediately upon receipt of the Additional Contribution funds, the Bank will convert such funds into United States dollars.
- 6. All other terms of the Administration Agreement shall remain the same.
- 7. The Bank will disclose this Agreement and related information on this Trust Fund in accordance with the World Bank Policy on Access to Information. By entering into this Agreement, the Donor consents to disclosure of this Agreement and related information on this Trust Fund.
- We propose that this letter shall constitute an amendment to the Administration Agreement between the Bank and the Donor. Please confirm your acceptance to the foregoing, on behalf of the Donor, by signing and dating the two originals, retaining one original for your records and returning the other original to the Bank. Upon receipt by the Bank of the original Amendment countersigned by you, this Amendment will become effective as of the date of the countersignature.

Sincerely,

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT/ INTERNATIONAL DEVELOPMENT ASSOCIATION

Authorized Representative

Name: John. H. Stein

Title: Abréclir, Austaniable Development, South Ania Repri
The World Bank

April 20, 2012

## **CONFIRMED AND AGREED:**

GOVERNMENT OF AUSTRALIA THROUGH THE AUSTRALIAN AGENCY FOR INTERNATIONAL DEVELOPMENT (AUSAID)

By Cos Cos	
(Authorized Representative)	
FMA Act S.44 Delegate	
Name: Ever McDonald	
Title: Depty Director Gen	est
Date: 27 April 2012	