

***Amendment No. 1 to the Administration Arrangement between the Government of Australia  
Represented by the Department of Foreign Affairs and Trade and International Bank for  
Reconstruction and Development and the International Development Association regarding the  
Cambodia Trust Fund for Public Finance Management (PFM) and Service Delivery Multi-Donor  
Trust Fund (Trust Fund No. TF073207; Donor Reference No. 75174)***

1. Reference is made to the Administration Arrangement between the Government of Australia represented by the Department of Foreign Affairs and Trade (the “Donor”) and the International Bank for Reconstruction and Development and the International Development Association (collectively, the “Bank” and together with the Donor, the “Participants” and each a “Participant”) regarding the Cambodia Trust Fund for Public Finance Management (PFM) and Service Delivery Multi-Donor Trust Fund (Trust Fund No. TF073207) effective as of April 2, 2019 (the “Administration Arrangement”).

2. The Bank acknowledges that the Donor has decided, subject to legislative appropriations, to provide the sum of nine hundred fifty thousand Australian Dollars (AUD 950,000) (the “Contribution”), for the Trust Fund in accordance with the terms of the Administration Arrangement. The Contribution is in addition to the initial financial support of two million Australian Dollars (AUD 2,000,000) to Trust Fund No. TF073207, bringing the total Australian contribution to AUD 2,950,000 (AUD 1,450,000 of which has been contributed from the Mekong Australia Partnership Economic Resilience Fund).

3. The Donor will deposit the Contribution in accordance with the following schedule and in the currency specified in paragraph 2 above into such bank account designated by the Bank (each amount deposited referred to as an “Installment”) upon submission of a payment request by the Bank:

(A) By June 30, 2023 - AUD 550,000

(B) By June 30, 2024 - AUD 400,000

4. The Contribution is being provided in Installments on the basis of financial needs of the Trust Fund. If the Bank determines, on the basis of the speed of the implementation of the activities and availability of funds in the Trust Fund, that it is necessary to either bring Installments forward or delay them, the Bank and the Donor will discuss and agree to revise the Installment schedule, as confirmed by the Bank to the Donor in writing.

5. When making a deposit, the Donor will instruct its bank to include in its deposit details information (remittance advice) field of its SWIFT deposit message, information indicating: the amount deposited, that the deposit is made by the Donor for Trust Fund No. TF073207 (the Cambodia Trust Fund for Public Finance Management (PFM) and Service Delivery Multi-Donor Trust Fund), and the date of the deposit (the “Deposit Instructions”). In addition, the Donor will provide a copy of the Deposit Instructions to the Bank’s Accounting Trust Funds Division by e-mail sent to [tfremittance@worldbank.org](mailto:tfremittance@worldbank.org) or by fax sent to (202) 614-1315.

6. The Participants mutually decide to delete paragraph 5.1 of Annex 2 to the Administration Arrangement and replace with the following:

“5.1. It is expected that the funds deposited in the Trust Fund will be fully disbursed by the Bank by **January 31, 2025** (the “End Disbursement Date”). The Bank shall only disburse funds deposited in the Trust Fund for the purposes of this Administration Agreement (other than returns to Donors) after such date to the extent such date is changed in accordance with amendments made to the Administration Agreements of all the Donors. Following the End Disbursement Date, the Bank shall return any remaining balance of the Trust Fund to each

Donor in the Holding Currency in the manner specified in its respective Administration Agreement on a pro rata basis with regard to the total funds deposited in the Trust Fund by such Donor relative to the total funds deposited in the Trust Fund by all Donors, all calculated as Holding Currency amounts.”

7. All other terms of the Administration Arrangement will remain the same.

8. Each of the Participants represents, by confirming its acceptance below, that it is authorized to enter into this Amendment and act in accordance with its provisions. The Participants are requested to sign and date this Amendment, and upon possession by the Bank of this fully signed Amendment and respective amendments signed by all other donors to the Trust Fund, this Amendment will come into effective as of the date of the last signature.

**INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT/  
INTERNATIONAL DEVELOPMENT ASSOCIATION**

By: Maryam Salim  
Maryam Salim  
Name: \_\_\_\_\_  
Country Manager  
Title: \_\_\_\_\_  
21-Mar-2022  
Date: \_\_\_\_\_

**GOVERNMENT OF AUSTRALIA REPRESENTED  
BY THE DEPARTMENT OF FOREIGN AFFAIRS AND TRADE**

By: Andreas Zurbrugg  
Andreas Zurbrugg  
Name: \_\_\_\_\_  
Deputy Head of Mission  
Title: \_\_\_\_\_  
22-Mar-2022  
Date: \_\_\_\_\_