

OFFICIAL TF071884
DOCUMENTS

Amendment No. 1 to the Administration Arrangement between the Government of Canada, as represented by the Minister for International Development acting through the Department of Foreign Affairs, Trade and Development (DFATD), the International Finance Corporation and the International Bank for Reconstruction and Development and the International Development Association relating to the Trust Fund for Strengthening the Investment Climate in Latin America and the Caribbean (LAC) (IBRD/IDA Ref.: TF071884; IFC Ref.: TF071867; DFATD Ref.: PO#7058572)

1. Reference is made to the Administration Arrangement between the Government of Canada as represented by the Minister for International Cooperation acting through the Canadian International Development Agency (the “Donor” or “CIDA”), and the International Finance Corporation (“IFC”), and the International Bank for Reconstruction and Development (“IBRD”), and the International Development Association (“IDA”, and together with IBRD, the “Bank”) (collectively, the “Signatories”), relating to the Trust Fund for Strengthening the Investment Climate in Latin America and the Caribbean (LAC) (TF071884) (the “Trust Fund”) effective as of July 23, 2012 (the “Administration Arrangement”).

2. Reference is made to the letters to IFC and the Bank from the Donor’s Department of Foreign Affairs, Trade and Development dated January 31, 2014 notifying that the Donor’s Canadian International Development Agency (CIDA) and the Donor’s Department of Foreign Affairs and Trade (“DFAIT”) had been amalgamated, with effectiveness on June 26, 2013, into the “Department of Foreign Affairs, Trade and Development” or “DFATD.”

3. In light of the foregoing and recent discussions between the Signatories, the Administration Arrangement is amended as follows:

- a. Every reference to the terms “Canadian International Development Agency” or “CIDA” is replaced throughout the Administration Arrangement by the terms “Department of Foreign Affairs, Trade and Development” or “DFATD”, respectively.
- b. Every reference to the term “Minister for International Cooperation” is replaced throughout the Administration Arrangement by the term “Minister for International Development”.
- c. Section B of Annex B is amended and replaced to read as follows:

“B. CATEGORIES OF EXPENDITURE

The Contributions may be used to finance (a) Associated Overheads; (b) Consultant Fees (individuals, including indirect costs, and firms); (c) Contractual Services; (d) Field Assignment Benefits; (e) Media, Workshop, Conference and Meeting Costs; (f) Staff Costs (with and without indirect cost); (g) Temporary

Support Staff Costs (including indirect costs); (h) Travel Expenses; and (i) Extended Term Consultants Costs (including indirect costs).”

4. Except as amended as set out in paragraph 3 above, all other provisions of the Administration Arrangement remain the same.

5. The Bank will disclose this Amendment in accordance with the Bank’s Policy on Access to Information. By entering into this Amendment, the Donor consents to such disclosure.

6. Each of the Signatories represents, by confirming its agreement below, that it is authorized to enter into this Amendment and act in accordance with these terms and conditions. The Signatories are requested to sign and date this Amendment, and upon possession by the Bank of this fully signed Amendment, this Amendment will become effective as of the date of the last signature.

**INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)**

By: Manalise Motta
Name: MARIALISA MOTTA
Title: MANAGER, TRADE & COMPETITIVENESS, LATIN AMERICA & THE CARIBBEAN
Date: JAN 23, 2015

**GOVERNMENT OF CANADA as represented by
THE MINISTER FOR INTERNATIONAL DEVELOPMENT acting through
THE DEPARTMENT OF FOREIGN AFFAIRS, TRADE AND DEVELOPMENT**

By: M. Tremblay
Name: MARIONICK TREMBLAY
Title: DIRECTOR HEMISPHERIC AFFAIRS
Date: February 12th, 2015

INTERNATIONAL FINANCE CORPORATION (IFC)

By: Mary Porter Peschka
Name: MARY PORTER PESCHKA
Title: REGIONAL HEAD LAC
Date: JANUARY 27, 2015