Amendment No. 2 to the Administration Arrangement between the Government of Australia, represented by the Department of Foreign Affairs and Trade and the International Development Association regarding the Cambodia Health Equity and Quality Improvement Program Multi Donor Trust Fund (No. TF072541) (Donor Reference No. 72425)

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 Development Association (the “Bank”) regarding the Cambodia Health Equity and Quality Improvement Program Multi-donor Trust Fund No. TF072541 (the “Trust Fund”) effective as of May 3, 2016, as amended (the “Administration Arrangement”).

2. The Bank acknowledges receipt of AUD 41,610,000 from the Donor out of the agreed AUD 50,000,000. The Participants mutually decided to amend the Administration Arrangement as follows:

   (a) Item (D) and Item (E) of Paragraph 3 are revised to read as follows:

   “(D) By 30 June 2020 – AUD 1,225,000
   (E) By 30 June 2022 – AUD 7,165,000”

   (b) Paragraph 5.1 of Annex 2 will be deleted and replaced with the following:

   “5.1 It is expected that the funds deposited in the Trust Fund will be fully disbursed by the Bank by December 31, 2022 (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.”

3. All other terms of the Administration Arrangement will remain the same.
4. 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 each requested to sign and date this Amendment, and upon possession by the Bank of this fully signed Amendment, this Amendment will become into effect as of the date of the last signature.

INTERNATIONAL DEVELOPMENT ASSOCIATION

By: 

Name: Inguna Dobraja

Title: Country Manager, Cambodia

Date: May 11, 2020

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

By: 

Name: Pablo Kang

Title: Ambassador
Australian Embassy
Phnom Penh
Position No. 8580

Date: 14/5/2020