Amendment No. 5 to the Supplemental Arrangement between the Government of Australia, represented through its Department of Foreign Affairs and Trade and the International Bank for Reconstruction and Development regarding the Philippines’ Mindanao Reconstruction and Development Program Multi-Donor Trust Fund (Trust Fund No. TF072854 parallel to original Trust Fund No. TF054035) (DFAT Reference No. 37698)

1. Reference is made to the Supplemental Arrangement between the Government of Australia, represented through its Department of Foreign Affairs and Trade (the “Donor”) and the International Bank for Reconstruction and Development (the “Bank” and together with the Donor, the “Participants” and each a “Participant”) regarding the Philippines’ Mindanao Reconstruction and Development Program Multi-Donor Trust Fund (Trust Fund No. TF054035 effective as of June 9, 2017, as amended (the “Supplemental Arrangement”).

2. The Bank acknowledges that the Donor has decided to provide the sum of three million four hundred thousand Australian dollars (AUD 3,400,000) (the “Contribution”) for the Trust Fund in accordance with the terms of the Supplemental Arrangement.

3. The Donor will deposit the Contribution in the currency specified in paragraph 2 above into such bank account designated by the Bank promptly following countersignature of this amendment (the “Amendment”) and submission of a payment request by the Bank.

4. 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. TF072854 (the Philippines’ Mindanao Reconstruction and Development Program 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 tfremitadvice@worldbank.org or by fax sent to + 1 (202) 614-1315.

5. All other terms of the Supplemental Arrangement will remain the same.

6. The Bank will disclose this Amendment in accordance with its policies on access to information. By entering into this Amendment, the Donor consents to such disclosure.
7. 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 Bank and the Donor are each requested to sign and date this Amendment, and upon possession by the Bank of this fully signed Amendment, this Amendment will come into effect as of the date of the last signature.

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

By: Achim Fock
Name: Achim Fock
Title: Acting Country Director
Date: 02-Jun-2020

GOVERNMENT OF AUSTRALIA, REPRESENTED THROUGH ITS DEPARTMENT OF FOREIGN AFFAIRS AND TRADE

By: Richard Sisson
Name: Richard Sisson
Title: Deputy Head of Mission, Australian Embassy to the Philippines
Date: 04-Jun-2020