

***Amendment No. 2 to the Administration Arrangement
Between the Government of Canada, represented by the Minister for International
Development acting through the Department of Foreign Affairs, Trade and Development,
and the International Bank for Reconstruction and Development Concerning the Global
Concessional Financing Facility Trust Fund (MTO 069029)***

WHEREAS, an Administration Arrangement dated October 18, 2016 was entered into by the Government of Canada, represented by the Minister for International Development acting through the Department of Foreign Affairs, Trade and Development (the “Supporting Country”) and the International Bank for Reconstruction and Development, as Trustee (the “World Bank,” and together with the Supporting Country, the “Participants”), as amended (the “Administration Arrangement”), for the purpose of receiving funds for the Trust Fund, MTO 069029, supporting the Global Concessional Financing Facility (the “GCFF”), and for which capitalized terms used therein and herein are used as defined in the Glossary in the Operations Manual of the GCFF, as approved by the Steering Committee of the GCFF; and

WHEREAS, the Supporting Country wishes to contribute additional funds to the Trust Fund;

NOW THEREFORE, the Participants hereto have reached the following understanding to amend the Administration Arrangement as follows:

1. The Supporting Country hereby has decided to contribute a supplemental amount of CAD 20,000,000 (twenty million Canadian dollars) (the “Supplemental Contribution”), which is understood to be a “Contribution” as defined in the Glossary in the Operations Manual of the GCFF as specified in paragraph 3 below.
2. The Supplemental Contribution will be administered by the Trustee on behalf of the Supporting Country in accordance with the terms specified (i) in the Administration Arrangement, including Annex 1 (Standard Provisions), which constitutes an integral part of the Administration Arrangement, and (ii) the Operations Manual (including the Glossary), whose terms apply hereto. In the event of conflict, the terms of the Administration Arrangement will prevail over the Operations Manual.
3. The Supporting Country will deposit the Supplemental Contribution in cash through bank transfer(s) into such account with such bank designated by the Trustee in accordance with the following payment schedule and currency, including designations of specified amounts to specific Windows, in each case upon submission of a payment request by the Trustee:

Installment Payment Date	Contribution Currency	Window Designation	Amount
<i>By March 31, 2018 Supporting Country's 2017/2018 Fiscal Year</i>	CAD	Lebanon/Jordan	10,000,000
<i>By March 31, 2019 Supporting Country's 2018/2019 Fiscal Year</i>	CAD	Lebanon/Jordan	10,000,000
TOTAL	CAD		20,000,000

4. When making deposits, the Supporting Country will 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 Supporting Country for the Global Concessional Financing Facility Trust Fund (MTO 069029), and the date of the deposit.

5. The offices responsible for coordination of all matters related to the implementation of the Contribution Agreement and this Amendment are, except as may be notified in writing to the other Contact:

For the Trustee (the "Trustee Contact"):

Director
Trust Funds and Partner Relations
Development Finance
The World Bank
1818 H Street, NW
MSN G 6-602
Washington, DC 20433, U.S.A.
Tel: +1 202 473 7414
Email: cfftrustee@worldbank.org

For the Supporting Country (the "Supporting Country Contact"):

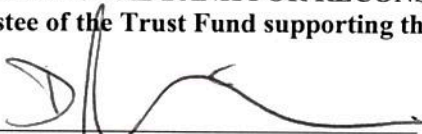
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6. All other terms of the Administration Arrangement will remain the same.

7. This Amendment may be executed in separate counterparts, all of which taken together will constitute one and the same instrument.

8. This Amendment will become effective as of the date of the last signature of the Participants hereto, acting through their duly authorized representatives.

**INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT,
as Trustee of the Trust Fund supporting the Global Concessional Financing Facility**



Dirk Reinermann, Director
Trust Funds and Partner Relations, Development Finance

Date: September 20, 2017

**GOVERNMENT OF CANADA, REPRESENTED BY THE MINISTER FOR INTERNATIONAL
DEVELOPMENT ACTING THROUGH THE DEPARTMENT OF FOREIGN AFFAIRS, TRADE AND
DEVELOPMENT**



Gavin Buchan
Senior Director, Middle East Development Programming

Date: OCTOBER 15, 2017

