

## Appendix 7B: Active Trust Funds and Special Funds

(\$ million)

Fund Name	Partner(s)	Year of Establishment	Contributions for 2019 <sup>b</sup>	Cumulative Contribution as of 31 December 2019 <sup>c</sup>	Uncommitted Balance as of 31 December 2019 <sup>d</sup>	Committed (Signed Agreements) for 2019
<b>Single Partner Trust Funds<sup>a</sup></b>						
Japan Scholarship Program <sup>g</sup>	Japan	1988	4.3	186.6	7.4	NA
Australian Technical Assistance Grant	Australia	1993	-	61.4	3.7	-
Japan Fund for Poverty Reduction <sup>g</sup>	Japan	2000	17.8	832.0	105.4	37.8
Spanish Cooperation Fund for Technical Assistance <sup>g</sup>	Spain	2000	1.7	14.4	4.1	-
Japan Fund for Information and Communication Technology <sup>g</sup>	Japan	2001	-	10.7	2.0	0.8
Cooperation Fund for Project Preparation in the Greater Mekong Subregion and in Other Specific Asian Countries <sup>g</sup>	France	2004	1.1	7.4	1.7	0.5
Japan Fund for Public Policy Training <sup>g</sup>	Japan	2004	-	22.0	7.5	-
People's Republic of China Poverty Reduction and Regional Cooperation Fund <sup>g</sup>	People's Republic of China	2005	-	90.0	36.3	7.2
Republic of Korea e-Asia and Knowledge Partnership Fund <sup>g</sup>	Republic of Korea	2006	16.6	118.8	52.9	8.0
Netherlands Trust Fund under Water Financing Partnership Facility <sup>g</sup>	Netherlands	2006	-	44.2	6.2	1.8
Asian Clean Energy Fund under Clean Energy Financing Partnership Facility <sup>g</sup>	Japan	2008	-	55.7	10.6	2.0
Investment Climate Facilitation Fund under Regional Cooperation and Integration Financing Partnership Facility <sup>g</sup>	Japan	2008	-	31.5	8.1	1.5
Canadian Climate Fund for the Private Sector in Asia under Clean Energy Financing Partnership Facility <sup>g</sup>	Canada	2013		80.7	8.1	11.8
Sanitation Financing Partnership Trust Fund under Water Financing Partnership Facility <sup>g</sup>	Bill and Melinda Gates Foundation	2013	3.0	19.0	2.0	4.1
Japan Fund for the Joint Crediting Mechanism <sup>g</sup>	Japan	2014	9.2	71.1	39.5	3.5
Leading Asia's Private Sector Infrastructure Fund	Japan	2016	109.0	419.7 <sup>e</sup>	NA	138.5
Canadian Climate Fund for the Private Sector in Asia II <sup>g</sup>	Canada	2017	16.2 <sup>f</sup>	126.9 <sup>e</sup>	58.2	37.9
United Kingdom Fund for Asia Regional Trade and Connectivity <sup>g</sup>	United Kingdom	2018	-	27.9	14.9	9.2
ASEAN Australia Smart Cities Trust Fund <sup>g</sup>	Australia	2019	15.1	15.1	4.5	10.0
Ireland Trust Fund for Building Climate Change and Disaster Resilience in Small Island Developing State <sup>g</sup>	Ireland	2019	13.4	13.4	13.3	-
<b>Multi-Partner Trust Funds<sup>h</sup></b>						
Multi-Donor Trust Fund under Water Financing Partnership Facility <sup>g</sup>	Australia, Austria, Norway, Spain, Switzerland	2006	0.7	52.4	0.6	1.6
Clean Energy Fund under Clean Energy Financing Partnership Facility <sup>g</sup>	Australia, Norway, Spain, Sweden, United Kingdom	2007	20.8	131.0	39.4	5.9
Future Carbon Fund <sup>g</sup>	Belgium, ENECO Energy Trade, Finland, Republic of Korea, POSCO, Sweden	2008	-	82.0	72.5	-
Carbon Capture and Storage Fund under Clean Energy Financing Partnership Facility <sup>g</sup>	Australia, United Kingdom	2009	-	64.9	45.4	4.3

continued on next page

Fund Name	Partner(s)	Year of Establishment	Contributions for 2019 <sup>b</sup>	Cumulative Contribution as of 31 December 2019 <sup>c</sup>	Uncommitted Balance as of 31 December 2019 <sup>d</sup>	Committed (Signed Agreements) for 2019
Afghanistan Infrastructure Trust Fund	ANA Trust Fund, Japan, Germany, United Kingdom, United States	2010	93.0	740.5	305.3	-
Credit Guarantee Investment Facility	ADB, Brunei Darussalam, Cambodia, Indonesia, Japan, Republic of Korea, Lao People's Democratic Republic, Malaysia, Myanmar, People's Republic of China, Philippines, Singapore, Thailand, Viet Nam	2010	50.8	1,149.0	NA	-
Urban Climate Change Resilience Trust Fund under Urban Financing Partnership Facility <sup>e</sup>	Rockefeller Foundation, Switzerland, United Kingdom,	2013	-	140.5	20.0	23.3
Asia Pacific Project Preparation Facility <sup>e</sup>	Australia, Canada, Japan	2014	10.2	63.3	(1.3)	45.0
Domestic Resource Mobilization Trust Fund <sup>e</sup>	Japan	2017	1.8	5.7	3.1	-
High Level Technology Fund <sup>e</sup>	Japan	2017	15.2	54.5	28.9	12.1
Asia Pacific Climate Finance Fund <sup>e</sup>	Germany	2017	-	32.0	32.1	-
Cities Development Initiative for Asia Trust Fund <sup>e</sup>	Austria, Germany, Switzerland	2017	2.8	9.1	4.3	4.6
<b>Special Funds<sup>a</sup></b>						
Japan Special Fund	Japan	1988	-	1,124.7	111.8	-
ADB Institute	ADB, Australia, Indonesia, Japan, Republic of Korea, People's Republic of China	1996	15.8	298.0	18.8	NA
Regional Cooperation and Infrastructure Fund	ADB, Japan	2007	-	69.6	4.9	5.6
Financial Sector Development Partnership Special Fund	ADB, Luxembourg	2013	4.7	21.0	4.6	4.6

- = nil, 0.0 = less than \$50,000; NA = not applicable

Note:

<sup>a</sup> Special funds (except the Japan Special Fund) get contributions from ADB through transfers from ordinary capital resources. The list of special funds excludes Asian Development Fund (ADF), Technical Assistance Special Fund (TASF), Climate Change Fund, and Asia Pacific Disaster Response Fund. Contributions to the ADF are presented in Appendix 6.

Contributions to the TASF are made through direct and voluntary contributions from members and through allocations from the ADF replenishments. Finally, no external partners contribute to the Climate Change Fund and Asia Pacific Disaster Response Fund.

<sup>b</sup> Contributions for 2019 include only additional and new commitments made during the year revalued at reporting date, as applicable.

<sup>c</sup> Cumulative Contribution as of 31 December 2019 is net of cancellation of the commitments, if any, and revalued at reporting date, as applicable.

<sup>d</sup> Represents balances available for new projects; excludes funding request allocations by fund managers not yet approved by ADB. Amount is inclusive of contribution receivable, if any, and revalued at reporting date, as applicable.

<sup>e</sup> Represents actual amount remitted from partner.

<sup>f</sup> Represents Can\$170 million actual amount remitted from partner.

<sup>g</sup> Trust funds with balances for new project/initiatives.

<sup>h</sup> Excludes the following active trust funds with no contribution for 2019 and less than \$1 million uncommitted balance as of 31 December 2019: Canadian Cooperation Fund on Climate Change, Cooperation Fund for Regional Trade and Financial Security Initiative, Cooperation Fund in Support of Managing for Development Results, Denmark Cooperation Fund for Renewable Energy and Energy Efficiency in Rural Areas, Financial Sector Development Partnership Fund, Gender and Development Cooperation Fund, Governance Cooperation Fund, Integrated Disaster Risk Management Fund, Project Readiness Improvement Trust Fund, Regional Malaria and other Communicable Disease Threats Trust Fund under Health Financing Partnership Facility, Technical Assistance Grant Fund (France), and Urban Environmental Infrastructure Fund under Urban Financing Partnership Facility.