









OWNER FUNDING:

MEMBER AND OTHER OWNER FUNDING DISBURSED TO PIDG (\$m)

										
2018	DFID	DGIS	SECO	DFAT	Sida	FMO	KFW	IFC	Other ¹	Total
PIDG	35.9	35.1	8.7	6.5²	0.5	-	-	0.5	-	87.2³
CUMULATIVE (2002-2018)										
TAF	63.0	7.9	15.0	0.6	0.2	-	-	7.9	3.5	98.1
DevCo	63.5	5.5	-	-	3.3	-	-	11.7	7.0	91.0
InfraCo Africa	135.0	48.5	30.5	-	-	-	-	-	6.4	220.4
InfraCo Africa Investment	0.1	-	-	-	-	-	-	-	-	0.1
InfraCo Asia Development	97.4	13.0	17.0	28.4	-	-	-	-	-	155.8
InfraCo Asia Investment	27.3	-	-	-	-	-	-	-	-	27.3
EALF	322.9	29.0	22.0	-	20.0	-	-	-	-	393.9
GuarantCo	214.9	2.0	39.8	5.9	15.0	34.0	-	-	-	311.6
ICF-DP	-	-	-	-	-	-	7.8	-	-	7.8
GAP	28.0⁴	-	-	-	-	-	-	-	16.7	44.7
AgDevCo⁵	67.0	-	-	-	-	-	-	-	-	67.0
Project Development	2.6	0.1	0.3	-	0.1	-	-	0.3	0.5	3.9
Total Excluding General Admin	1,021.7	106.0	124.6	34.9	38.6	34.0	7.8	19.9	34.1	1,421.6
General Admin	14.4	5.2	5.4	2.8	4.5	-	2.0	4.5	4.1	42.9
Totals	1,036.1	111.2	130.0	37.7	43.1	34.0	9.8	24.4	38.2	1,464.5

1. Includes Irish Aid, ABD, AECID, ADA-BMF and MFA.

2. Includes \$2.5m of cash disbursed in 2017 that was converted into equity in 2018. In 2017 this was included as part of 'Other sources of funding' table overleaf.

3. 2018 contributions represents all cash disbursements received by PIDG Trust from the Owners as at 31 December 2018 (aside from note 2). As a result, there are some timing variances between cash being disbursed from the PIDG Trust to the PIDG companies and thus the subsequent PIDG company shares being issued in relation to Owner disbursements made in and around the year-end.

4. DFID includes disbursements from BEIS to GAP.

5. PIDG Owners are no longer funding AgDevCo through PIDG.