Chemin de Blandonnet 8 • 1214 Vernier • Geneva, Switzerland

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Geneva, 18 November 2009

Mr. Martin Dickler Legal Representative Asociación Ibis-Hivos Calle Rosendo Gutiérrez N° 713 Entre Ecuador y Abdón Savedra Sopocachi, La Paz Bolivia

Subject:

Program Grant Agreement: BOL-307-G07-H Principal Recipient: Asociación Ibis-Hivos Implementation Letter Number: 51

Approval of Grant Closure Plan

UNOFFICIAL SUMMARY

This letter approves the Grant Closure Plan, subject to the exceptions and conditions described below. It also sets out the terms and conditions governing the Grant's closure, and the use of Grant funds by the Principal Recipient and its Sub-recipients.

Dear Mr. Dickler,

Thank you for submitting your revised Grant Closure Plan on 30 October 2009. We have reviewed it and would like to inform you that it is approved.

The Grant Closure Date for the Round 3 HIV/AIDS grant is 31 July 2010. This letter sets out the terms and conditions governing the closure of the grant, and the use of Grant funds by the Principal Recipient and its Sub-recipients.

We approve the following parts of the Grant Closure Plan:

	Approved Parts of the Grant Closure Plan	Exceptions/Special Conditions
1.	Grant Closure Activities (as specified in Attachment 1 to this letter)	N/A
2.	Grant Closure Budget (as specified in Attachment 1 to this letter)	N/A
3.	The plan for the use, transfer and/or disposal of all of the items specified in the List of Health Products and List of Non-Cash Assets (as included in Attachment 1 to this letter)	N/A

¹ This Grant Agreement was changed before by letters dated 15 January 2008, 4 February 2008, 14 January 2009, and 30 June 2009.

















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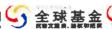
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By signing this letter, the Global Fund and the Principal Recipient agree as follows:

- 1. The Principal Recipient shall implement the activities described in the Grant Closure Plan, in accordance with the Grant Closure Budget, by 31 July 2010.
- 2. No Grant funds are to be spent or committed for expenditure after 31 July 2010.
- 3. The Principal Recipient shall refund to the Global Fund all Grant funds remaining after the completion of the activities described in the Grant Closure Plan (as described in paragraph 8 below).
- 4. The Principal Recipient shall ensure that all of the items provided in the List of Health Products and List of Non-Cash Assets (as included in the Grant Closure Plan) are used, transferred and/or disposed of in accordance with the Grant Closure Plan by 31 July 2010.
- 5. The Principal Recipient shall submit a Final Cash Statement for the Program to the Global Fund by 31 October 2010. The Final Cash Statement must include all Program revenues and expenditures for the period from 1 July 2009 to 31 July 2010. All revenue generated from Grant funds (including but not limited to interest, foreign exchange gains, tax refund(s) and revenue from any social marketing activities) must be treated and accounted for as income in the Final Cash Statement.
- 6. By 15 March 2010, the Principal Recipient shall submit to the Global Fund the final Periodic Progress Report for the final period of the Program up to 31 January 2010. In addition, by 31 October 2010 the Principal Recipient shall submit to the Global Fund the Final Grant Report for the period of 1 February 2010 to 31 July 2010.
- 7. By 31 January 2011, the Principal Recipient shall submit to the Global Fund a Final Audited Financial Report for the period from 1 February 2007 to 31 July 2010.
- 8. The Principal Recipient shall refund any Grant funds that have not been spent in accordance with the Grant Agreement and the terms of this letter by 31 July 2010, as verified by the Local Fund Agent. The refund will be due within thirty days of receiving a request for a refund from the Global Fund. It should be paid into the following account:

This does not limit the Global Fund's right to request a further refund under Article 27 of the Standard Terms and Conditions of the Grant Agreement.

For the avoidance of any doubt, Grant funds include any relevant interest and revenues referred to in Article 11 of the Standard Terms and Conditions of the Grant Agreement.















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Agreed and signed:

For:	ASOCIACIÓN IBIS-HIVOS
Ву:	Authorized Representative: Mr. Martin Dickler, Legal Representative
Date:	01- Sic 2009

Enclosed: Face sheet of the Grant Agreement, as amended

Attachment 1: Approved Grant Closure Activities, Grant Closure Budget and Approved Plan for Use/Transfer/Disposal of Health Products and Non-Cash Assets.

Cc: Lic. Ruddy Alba Menacho, CCM Chair - Bolivia Ms. Charlotte Kristiansson, Swiss Tropical Institute (STI), Local Fund Agent













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- 9. The Global Fund will not disburse any Grant funds to the Principal Recipient after the Program Ending Date.
- 10. If there is any inconsistency between what is in this letter and what is in the Grant Agreement, the contents of this letter override.
- 11. Block 4A of the face sheet of the Grant Agreement is updated as follows:

Block 4A:

Modification Number: 5

(Implementation Letter 5 dated 18 November 2009).

We remind you that you are required to maintain Program Books and Records for at least three years from the date of the last disbursement. You must ensure that the Global Fund has access to such Program Books and Records.

All other terms and conditions of the Grant Agreement remain the same.

The above changes take effect after you sign this letter. Please confirm your agreement by signing the enclosed copies of this letter and returning one copy to us.

Thank you for your support to this Program and your efforts in the global fight against HIV/AIDS.

Yours sincerely,

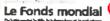
William Paton Director of Country Programs





















PROGRAM GRANT AGREEMENT

1. Country: Republic of Bolivia							
2. Principal Recipient Name and add La Paz, Bolivia	dress: Asociación Ibis - H	ivos, Calle Roseno	do Gutierrez Nº 713, Sopocachi –				
3. Program Title: Complementary he sustain HIV/AIDS	alth promotion, surveillan	ce, treatment and p	prevention activities in order to				
4. Grant Number: BOL-307-G07-H	4A. Modification Number and Date: 5 (Implementation Letter 5 dated 18 November 2009)						
5. Program Starting Date: 1 February 2007	 Program Ending Date January 2010 	31.	7. Proposal Completion Date: 31 January 2010				
7A. Condition Precedent Terminal Date: 15 April 2007	N/A		N/A				
8. Grant Funds: US\$ 10,356,369 (T United States Dollars)	en Million Three Hundred	Fifty-Six I nousai	nd I free Hundred and Sixty-Nine				
9. Program Coverage: X HIV/A	MDS Tuberculosis	Malaria _	Health Systems Strengthening				
10. Information for Principal Recipient Bank Account into Which Grant Funds Will Be Disbursed:							
Owner of Bank Account Account Title: Account number: Bank name: Bank address: Bank SWIFT Code: IBAN: 11. The fiscal year of the Principal Relation: Swiss Tropical Institute (STI) Swiss Centre for International Heat P.O. Box, Socinstrasse 57 CH-4002 Basel, Switzerland Tel: +41 61 284 81 31 Fax: +41 61 284 81 03 Attention: Charlotte Kristiansson E-mail: Charlotte Kristiansson [4] 13. Name/Address for Notices to Principal Relations Country [5] 16] 17]	unibas.ch		otices to Global Fund:				
Albis Cruz Coordinadora Area VIH/ SIDA Asociación Ibis-Hivos Calle Rosendo Gutiérrez Nº 713 Entre Ecuador y Abdón Savedra Sopocachi, La Paz, Bolivia Tel.: Tel: 591-2-211 8219 Fax: + 5 E-mail: albiscruz@ibis-hivos.org	Lelio M Region Latin A The Gl Chemi 1214 V	Marmora al Team Leader America & the Cari obal Fund to Fight to de Blandonnet 8 Ternier-Geneva, Sw	ibbean AIDS, Tuberculosis and Malaria				
This Agreement consists of the two pages of this face sheet and the following: Standard Terms and Conditions Annex A - Program Implementation Description							