

## **SCHEDULE 2 – FEE ALLOCATION PROVISIONS**

### **1. Fair Share Allocation of fees**

Each Aggregate Annual Fee and any Aggregate Special Fee shall be allocated amongst the Members on a fair-share allocation basis as described below ("**Fair Share Allocation**").

Individual Member's Fee = Aggregate Fee · (MGNI / AGNI)

Where:

Aggregate Fee = the amount of the Aggregate Annual Fee or Aggregate Special Fee, as applicable

MGNI = the World Bank GNI Atlas value of the individual Member

AGNI = the aggregate of the World Bank GNI Atlas values of all Members

Appendix 1 sets out the current World Bank GNI Atlas values for each nation.

Appendix 1

will be revised every third 30 September, commencing 30 September 2010, with the most

current World Bank GNI Atlas values then published by the World Bank. Should the World

Bank discontinue the GNI Atlas values then the Management Board shall propose an alternative metric to the General Assembly for approval.

Should a nation not have a World Bank GNI Atlas value then that nation shall propose a

value to the Management Board for use in place of a World GNI Atlas Bank value and

shall submit the relevant economic data and supporting assumptions. The Management

Board shall have absolute discretion as to the determination of the alternative value to use

in place of a World Bank GNI Atlas value.

### **2. Fair Share Allocation of Fee Offset Balances**

For purposes of clause 7.6.1, the acceptance of requests for Fee Offsets in respect of a

specific Fee shall be allocated in such a manner so as to equalise, among the Members

requesting Fee Offsets in respect of such specific Fee, the Fee Offset Balance divided by

the World Bank GNI Atlas value of each Member, starting with the Member with the highest such ratio.

### **3. Initial Annual Fees of Charter Members**

The Annual Fee of each Charter Member in 2007 shall be payable on 27 April 2007, or on

such later date as the Management Board may specify provided that such initial Annual

Fee shall in no event be due and payable prior to the execution of a definitive agreement between the Association and College of American Pathologists to transfer the SNOMED

CT IP and associated Intellectual Property Rights from the College of American Pathologists to the Association. The amount of such initial Annual Fee of each Charter

Member (before application of any Fee Offsets, if any) is as set forth below:

Table 1: 2007 Annual Fee Payments

Charter Member 2007 Annual Fee

Australia 193,924

Canada 324,523

Denmark 78,628

Lithuania 7,069

The Netherlands 184,598

New Zealand 29,550

Sweden 115,171

United Kingdom 722,555

United States\* 4,354,167

Total 6,010,185

\*In recognition of the fees already paid by the NLM to the College of American Pathologists for the period ending 30 June 2007 under the licence agreement transferred

from the College of American Pathologists to the Association, seven nineteenths (7/19) of

the value of the fee set out in Table 1, shall be considered to have already been paid in

cash by NLM to the Association. Unless otherwise provided in an applicable Member Contract, the balance of the United States fee (12/19) shall be payable on 1 July 2007.

#### **4. Set-up Payment**

On establishment of the Association the Charter Members will make payments to the Association as described in Table 2 to enable the Association to purchase the SNOMED

CT IP from the College of American Pathologists ("**Set-up Payments**").

Table 2: Charter Member Set-up Payments

Charter Member Set-up Payment (US Dollars)

Australia 1,100,000

Canada 785,401

Denmark 170,692

Lithuania 10,789

The Netherlands 398,343

New Zealand 107,776

Sweden 248,527

United Kingdom 5,427,741

United States 0

Total 8,249,269

#### **5. Direct Set-Up Costs**

Table 3: Direct Set-up costs  
Charter Member Description of cost items Agreed Estimate (US Dollars)

U.K. Swiss legal costs incurred to investigate formation of Swiss Foundation, including the cost of developing draft Deed of Foundation; U.K. legal costs incurred to draft and comment upon the Articles and other documentation; finance review of Support Services Agreement; and PCM-CAP meeting room costs in Los Angeles.

561,635.17

Denmark Danish legal costs incurred to draft and comment on Articles and other documentation, and to provide tax advice; and any and all legal registration fees, bank fees or similar fees/expenses (including miscellaneous out of pocket expenses) incurred to form and establish the Association as a legal entity.

150,000.00

## **Appendix 1**

### **World Bank GNI Atlas values**

As published at <http://www.worldbank.org> in September 2005.

#### **Country**

#### **World Bank GNI Atlas value (\$US)**

Albania 6,641,208,000  
Algeria 73,675,930,000  
Angola 14,440,830,000  
Antigua and Barbuda 800,392,000  
Argentina 142,337,900,000  
Armenia 3,423,703,000  
Australia 541,173,500,000  
Austria 262,147,400,000  
Azerbaijan 7,828,371,000  
Bangladesh 61,229,650,000  
Belarus 20,856,440,000  
Belgium 322,837,000,000  
Belize 1,114,831,000

Benin 3,666,842,000  
Bhutan 677,244,200  
Bolivia 8,656,203,000  
Bosnia and Herzegovina 7,841,470,000  
Botswana 7,489,853,000  
Brazil 552,096,300,000  
Bulgaria 21,326,420,000  
Burkina Faso 4,435,568,000  
Burundi 669,446,100  
Cambodia 4,429,573,000  
Cameroon 13,138,250,000  
Canada 905,628,500,000  
Cape Verde 851,677,100  
Central African Republic 1,225,836,000  
Chad 2,276,813,000  
Chile 78,407,490,000  
China 1,676,846,000,000  
Colombia 90,625,850,000

**Country**  
**World Bank GNI Atlas value**  
**(\$US)**

Comoros 327,567,300  
Congo, Dem. Rep. 6,416,269,000  
Congo, Rep. 2,973,813,000  
Costa Rica 18,968,740,000  
Cote d'Ivoire 13,263,430,000  
Croatia 29,699,650,000  
Cyprus 13,633,390,000  
Czech Republic 93,154,710,000  
Denmark 219,422,200,000  
Djibouti 739,066,700  
Dominica 261,183,800  
Dominican Republic 18,442,810,000  
Ecuador 28,782,720,000  
Egypt, Arab Rep. 90,128,690,000  
El Salvador 15,613,370,000  
Eritrea 806,049,500  
Estonia 9,434,671,000  
Ethiopia 7,747,229,000  
Fiji 2,280,977,000  
Finland 171,023,500,000  
France 1,858,731,000,000  
Gabon 5,415,070,000  
Gambia, The 413,693,200  
Georgia 4,683,333,000  
Germany 2,488,974,000,000  
Ghana 8,090,398,000  
Greece 183,916,900,000  
Grenada 397,261,200  
Guatemala 26,945,200,000  
Guinea 3,681,113,000  
Guinea-Bissau 250,229,000

Guyana 765,392,800  
Haiti 3,380,033,000  
Honduras 7,320,814,000  
Hong Kong, China 183,516,000,000

**Country**  
**World Bank GNI Atlas value**  
**(\$US)**

Hungary 83,314,620,000  
Iceland 11,199,210,000  
India 674,580,300,000  
Indonesia 248,006,600,000  
Iran, Islamic Rep. 153,983,800,000  
Ireland 137,761,300,000  
Israel 118,123,500,000  
Italy 1,503,562,000,000  
Jamaica 7,737,844,000  
Japan 4,749,910,000,000  
Jordan 11,628,520,000  
Kazakhstan 33,779,570,000  
Kenya 14,987,320,000  
Kiribati 95,048,130  
Korea, Rep. 673,035,900,000  
Kyrgyz Republic 2,050,307,000  
Lao PDR 2,239,224,000  
Latvia 12,569,510,000  
Lebanon 22,668,260,000  
Lesotho 1,335,951,000  
Liberia 390,846,600  
Libya 25,256,770,000  
Lithuania 19,726,720,000  
Luxembourg 25,301,790,000  
Macedonia, FYR 4,854,931,000  
Madagascar 5,181,221,000  
Malawi 1,922,145,000  
Malaysia 117,132,200,000  
Maldives 752,442,500  
Mali 4,334,956,000  
Malta 4,913,202,000  
Marshall Islands 142,084,000  
Mauritania 1,210,344,000  
Mauritius 5,730,178,000  
Mexico 703,080,100,000

**Country**  
**World Bank GNI Atlas value**  
**(\$US)**

Micronesia, Fed. Sts. 251,907,100  
Moldova 2,563,420,000  
Mongolia 1,484,228,000  
Morocco 46,517,850,000  
Mozambique 4,709,901,000  
Namibia 4,813,463,000

Nepal 6,538,012,000  
Netherlands 515,147,600,000  
New Zealand 82,464,930,000  
Nicaragua 4,452,097,000  
Niger 2,836,014,000  
Nigeria 53,982,560,000  
Norway 238,398,000,000  
Pakistan 90,662,790,000  
Palau 137,309,700  
Panama 13,467,940,000  
Papua New Guinea 3,262,392,000  
Paraguay 6,752,418,000  
Peru 65,042,940,000  
Philippines 96,929,830,000  
Poland 232,397,700,000  
Portugal 149,789,700,000  
Romania 63,909,860,000  
Russian Federation 487,334,700,000  
Rwanda 1,875,023,000  
Samoa 333,216,900  
Sao Tome and Principe 60,076,090  
Saudi Arabia 242,179,800,000  
Senegal 6,967,273,000  
Serbia and Montenegro 21,714,750,000  
Seychelles 684,831,400  
Sierra Leone 1,112,714,000  
Singapore 104,993,600,000  
Slovak Republic 34,906,950,000  
Slovenia 29,554,530,000

**Country**  
**World Bank GNI Atlas value**  
**(\$US)**

Solomon Islands 260,317,300  
South Africa 165,326,300,000  
Spain 875,817,500,000  
Sri Lanka 19,618,080,000  
St. Kitts and Nevis 357,004,100  
St. Lucia 705,540,000  
St. Vincent and the Grenadines 395,776,000  
Sudan 18,151,570,000  
Suriname 996,704,600  
Swaziland 1,859,002,000  
Sweden 321,401,200,000  
Switzerland 356,051,900,000  
Syrian Arab Republic 21,124,930,000  
Taiwan 331,067,129,856  
Tajikistan 1,779,256,000  
Tanzania 11,560,490,000  
Thailand 158,703,400,000  
Timor-Leste 506,063,100  
Togo 1,868,426,000  
Tonga 186,242,100

Trinidad and Tobago 11,359,840,000  
Tunisia 26,301,270,000  
Turkey 268,741,100,000  
Turkmenistan 6,615,419,000  
Uganda 6,911,251,000  
Ukraine 60,296,500,000  
United Kingdom 2,016,393,000,000  
United States 12,150,930,000,000  
Uruguay 13,414,320,000  
Uzbekistan 11,859,850,000  
Vanuatu 287,493,600  
Venezuela, RB 104,957,600,000  
Vietnam 45,081,910,000  
Yemen, Rep. 11,217,680,000  
Zambia 4,747,551,000