Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of May 31, 2019.

<table>
<thead>
<tr>
<th>Trust Fund for Least Developed Countries Fund for Climate Change</th>
<th>Schedule of Funds Available as of May 31, 2019 (in USDeq.)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1. Funds held in Trust</strong></td>
<td><strong>676,650,290 a/</strong></td>
</tr>
<tr>
<td>Cash and investments</td>
<td>676,650,290</td>
</tr>
<tr>
<td>Promissory notes</td>
<td>0</td>
</tr>
<tr>
<td><strong>2. Restricted Funds</strong></td>
<td>0</td>
</tr>
<tr>
<td>Reserve to cover foreign exchange rate fluctuations</td>
<td>0</td>
</tr>
<tr>
<td><strong>3. Funds held in Trust with no restrictions (3 = 1 - 2)</strong></td>
<td><strong>676,650,290</strong></td>
</tr>
<tr>
<td><strong>4. Approved Amounts pending disbursement</strong></td>
<td><strong>647,437,110</strong></td>
</tr>
<tr>
<td>Amounts Trustee Committed</td>
<td>339,574,942</td>
</tr>
<tr>
<td>Amounts pending Council/CEO approval and/or CEO endorsement b/</td>
<td>280,090,190</td>
</tr>
<tr>
<td>Umbrella Set-aside</td>
<td>b/ 27,771,979</td>
</tr>
<tr>
<td><strong>5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)</strong></td>
<td><strong>29,213,180</strong></td>
</tr>
</tbody>
</table>

a/ Amounts pending FX are valued at exchange rate as of May 31, 2019.
b/ Includes the work program presented to Council (including projects for approval under programmatic initiatives).
The following table details the status of the LDCF pledges and contributions as of May 31, 2019.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Australia</td>
<td>AUD</td>
<td>46,500,000</td>
<td>42,967,350</td>
<td>0</td>
<td>0</td>
<td>46,500,000</td>
<td>46,500,000</td>
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<tr>
<td>Austria</td>
<td>EUR</td>
<td>1,900,000</td>
<td>2,669,600</td>
<td>0</td>
<td>0</td>
<td>1,900,000</td>
<td>1,900,000</td>
</tr>
<tr>
<td>Belgium d/</td>
<td>EUR</td>
<td>96,490,000</td>
<td>118,248,875</td>
<td>0</td>
<td>0</td>
<td>96,490,000</td>
<td>96,490,000</td>
</tr>
<tr>
<td>Canada e/</td>
<td>CAD</td>
<td>66,000,000</td>
<td>54,729,413</td>
<td>0</td>
<td>0</td>
<td>66,000,000</td>
<td>66,000,000</td>
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<tr>
<td>Czech Republic</td>
<td>EUR</td>
<td>18,000</td>
<td>25,454</td>
<td>0</td>
<td>0</td>
<td>18,000</td>
<td>18,000</td>
</tr>
<tr>
<td>Denmark</td>
<td>DKK</td>
<td>526,400,000</td>
<td>85,017,547</td>
<td>0</td>
<td>0</td>
<td>526,400,000</td>
<td>76,017,547</td>
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<tr>
<td>Finland</td>
<td>EUR</td>
<td>33,598,282</td>
<td>43,152,637</td>
<td>0</td>
<td>0</td>
<td>33,598,282</td>
<td>33,598,282</td>
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<tr>
<td>France</td>
<td>EUR</td>
<td>55,850,000</td>
<td>63,954,642</td>
<td>0</td>
<td>0</td>
<td>55,850,000</td>
<td>55,850,000</td>
</tr>
<tr>
<td>Germany</td>
<td>EUR</td>
<td>265,000,000</td>
<td>332,981,114</td>
<td>0</td>
<td>0</td>
<td>265,000,000</td>
<td>265,000,000</td>
</tr>
<tr>
<td>Hungary</td>
<td>EUR</td>
<td>1,000,000</td>
<td>1,144,300</td>
<td>0</td>
<td>0</td>
<td>1,000,000</td>
<td>1,144,300</td>
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<tr>
<td>Iceland</td>
<td>USD</td>
<td>1,083,500</td>
<td>1,083,500</td>
<td>0</td>
<td>0</td>
<td>1,083,500</td>
<td>1,083,500</td>
</tr>
<tr>
<td>Ireland f/</td>
<td>EUR</td>
<td>12,734,869</td>
<td>15,200,471</td>
<td>3,000,000</td>
<td>3,343,811</td>
<td>9,734,869</td>
<td>9,734,869</td>
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<tr>
<td>Italy</td>
<td>USD</td>
<td>6,000,000</td>
<td>8,000,000</td>
<td>0</td>
<td>0</td>
<td>8,000,000</td>
<td>8,000,000</td>
</tr>
<tr>
<td>Japan</td>
<td>JPY</td>
<td>1,081,650</td>
<td>1,081,650</td>
<td>0</td>
<td>0</td>
<td>1,081,650</td>
<td>1,081,650</td>
</tr>
<tr>
<td>Luxembourg f/</td>
<td>EUR</td>
<td>1,000,000</td>
<td>1,522,900</td>
<td>0</td>
<td>0</td>
<td>1,522,900</td>
<td>1,522,900</td>
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<tr>
<td>Netherlands f/</td>
<td>EUR</td>
<td>55,200,000</td>
<td>73,174,597</td>
<td>0</td>
<td>0</td>
<td>73,174,597</td>
<td>73,174,597</td>
</tr>
<tr>
<td>New Zealand f/</td>
<td>NZD</td>
<td>8,100,000</td>
<td>5,808,840</td>
<td>0</td>
<td>0</td>
<td>5,808,840</td>
<td>5,808,840</td>
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<tr>
<td>Norway f/</td>
<td>NOK</td>
<td>180,000,000</td>
<td>30,160,308</td>
<td>0</td>
<td>0</td>
<td>30,160,308</td>
<td>30,160,308</td>
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<tr>
<td>Portugal</td>
<td>EUR</td>
<td>50,000</td>
<td>64,065</td>
<td>0</td>
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<td>64,065</td>
<td>64,065</td>
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<tr>
<td>Romania</td>
<td>EUR</td>
<td>150,000</td>
<td>214,005</td>
<td>0</td>
<td>0</td>
<td>214,005</td>
<td>214,005</td>
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<tr>
<td>Spain</td>
<td>EUR</td>
<td>1,354,185</td>
<td>1,773,184</td>
<td>0</td>
<td>0</td>
<td>1,773,184</td>
<td>1,773,184</td>
</tr>
<tr>
<td>Sweden</td>
<td>SEK</td>
<td>967,000,000</td>
<td>1,267,973</td>
<td>0</td>
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<td>1,267,973</td>
<td>1,267,973</td>
</tr>
<tr>
<td>Switzerland f/</td>
<td>CHF</td>
<td>16,050,000</td>
<td>15,834,949</td>
<td>0</td>
<td>0</td>
<td>15,834,949</td>
<td>15,834,949</td>
</tr>
<tr>
<td>United Kingdom</td>
<td>GBP</td>
<td>122,000,000</td>
<td>186,839,800</td>
<td>0</td>
<td>0</td>
<td>122,000,000</td>
<td>122,000,000</td>
</tr>
<tr>
<td>United States</td>
<td>USD</td>
<td>158,195,000</td>
<td>158,195,000</td>
<td>0</td>
<td>0</td>
<td>158,195,000</td>
<td>158,195,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Pledges Outstanding</th>
<th>1</th>
<th>2</th>
<th>3 + 5 + 7</th>
<th>4 + 6 + 9 + 11</th>
<th>5</th>
<th>6</th>
<th>7 + 8 + 10</th>
<th>8</th>
<th>9</th>
<th>10</th>
<th>11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Pledges Outstanding</td>
<td>1,400,766,439</td>
<td>13,281,311</td>
<td>1,365,097,050</td>
<td>22,388,060</td>
<td>1,400,766,439</td>
<td>13,281,311</td>
<td>1,365,097,050</td>
<td>22,388,060</td>
<td>1,400,766,439</td>
<td>13,281,311</td>
<td>1,365,097,050</td>
</tr>
</tbody>
</table>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) May 31, 2019 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - May 31, 2019.

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) May 31, 2019 value of contribution amount pending FX.

d/ Includes contribution of EUR 9.05 million received from the Walloon Government of Belgium.

e/ Includes CAD 6 million received from the Government of Quebec.

f/ Contributions made in more than one currency.

g/ Balance of pledges EUR 2 million from COP21 in 2015 and an additional pledge of EUR 1 million from COP24 in December 2018.
h/ Switzerland's pledge during the 25th Council meeting in December 2018. Subject to parliamentary approval.