The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of July 31, 2016.

<table>
<thead>
<tr>
<th>Trust Fund for Least Developed Countries Fund for Climate Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Schedule of Funds Available as of July 31, 2016</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>(in USDeq.)</td>
</tr>
</tbody>
</table>

1. **Funds held in Trust** 583,687,820 a/
   - Cash and investments 583,687,820
   - Promissory notes 0

2. **Restricted Funds** 0
   - Reserve to cover foreign exchange rate fluctuations 0

3. **Funds held in Trust with no restrictions (3 = 1 - 2)** 583,687,820

4. **Approved Amounts pending disbursement** 545,514,385
   - Amounts Trustee Committed 353,715,256
   - Amounts pending Council/CEO approval and/or CEO endorsement 178,148,128
   - Umbrella Set-aside 13,651,001
   - Monthly approvals for processing 0

5. **Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)** 38,173,436

   a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of July 31, 2016.
The following table details the status of the LDCF pledges and contributions as of July 31, 2016.

<table>
<thead>
<tr>
<th>Contributing Participant</th>
<th>Currency</th>
<th>Total Amount</th>
<th>Amount in Currency</th>
<th>Total Contributions in Currency</th>
<th>Amount Paid in Currency</th>
<th>Amount Due in Currency</th>
<th>Paid (Receipts)</th>
<th>Unpaid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Australia</td>
<td>AUD</td>
<td>46,500,000</td>
<td>42,967,350</td>
<td>46,500,000</td>
<td>42,967,350</td>
<td>0</td>
<td>46,500,000</td>
<td>0</td>
</tr>
<tr>
<td>Austria</td>
<td>EUR</td>
<td>1,900,000</td>
<td>2,669,600</td>
<td>1,900,000</td>
<td>2,669,600</td>
<td>0</td>
<td>1,900,000</td>
<td>0</td>
</tr>
<tr>
<td>Belgium</td>
<td>EUR</td>
<td>49,440,000</td>
<td>64,905,600</td>
<td>49,440,000</td>
<td>64,905,600</td>
<td>0</td>
<td>49,440,000</td>
<td>0</td>
</tr>
<tr>
<td>Canada</td>
<td>CAD</td>
<td>66,000,000</td>
<td>54,709,400</td>
<td>30,000,000</td>
<td>22,792,023</td>
<td>6,000,000</td>
<td>6,000,000</td>
<td>5,582,405</td>
</tr>
<tr>
<td>Czech Republic</td>
<td>EUR</td>
<td>18,000</td>
<td>25,454</td>
<td>18,000</td>
<td>18,000</td>
<td>25,454</td>
<td>22,400,000</td>
<td>0</td>
</tr>
<tr>
<td>Denmark</td>
<td>DKK</td>
<td>376,400,000</td>
<td>62,639,747</td>
<td>156,000,000</td>
<td>23,306,193</td>
<td>39,333,555</td>
<td>22,400,000</td>
<td>0</td>
</tr>
<tr>
<td>Finland</td>
<td>EUR</td>
<td>31,598,282</td>
<td>40,861,437</td>
<td>31,598,282</td>
<td>40,861,437</td>
<td>0</td>
<td>247,540,650</td>
<td>27,779,938</td>
</tr>
<tr>
<td>Germany</td>
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<td>275,320,588</td>
<td>215,000,000</td>
<td>27,779,938</td>
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<td>25,000,000</td>
<td>0</td>
</tr>
<tr>
<td>Hungary</td>
<td>EUR</td>
<td>1,000,000</td>
<td>1,344,300</td>
<td>1,000,000</td>
<td>1,344,300</td>
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<td>1,000,000</td>
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<tr>
<td>Iceland</td>
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<td>783,500</td>
<td>783,500</td>
<td>783,500</td>
<td>0</td>
<td>783,500</td>
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<tr>
<td>Ireland</td>
<td>EUR</td>
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<td>14,061,953</td>
<td>11,734,869</td>
<td>14,061,953</td>
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<td>8,505,966</td>
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<tr>
<td>Italy</td>
<td>USD</td>
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<td>8,000,000</td>
<td>8,000,000</td>
<td>8,000,000</td>
<td>0</td>
<td>8,000,000</td>
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<tr>
<td>Japan</td>
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<td>250,000</td>
<td>0</td>
<td>250,000</td>
<td>0</td>
</tr>
<tr>
<td>Luxembourg</td>
<td>EUR</td>
<td>1,000,000</td>
<td>1,582,900</td>
<td>1,000,000</td>
<td>1,582,900</td>
<td>0</td>
<td>1,582,900</td>
<td>0</td>
</tr>
<tr>
<td>Netherlands</td>
<td>EUR</td>
<td>55,200,000</td>
<td>73,174,597</td>
<td>55,200,000</td>
<td>73,174,597</td>
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<td>73,174,597</td>
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</tr>
<tr>
<td>New Zealand</td>
<td>NZD</td>
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<td>5,808,840</td>
<td>8,100,000</td>
<td>5,808,840</td>
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<tr>
<td>Norway</td>
<td>NOK</td>
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<td>30,160,308</td>
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<tr>
<td>Portugal</td>
<td>EUR</td>
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<td>64,065</td>
<td>50,000</td>
<td>64,065</td>
<td>0</td>
<td>64,065</td>
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</tr>
<tr>
<td>Romania</td>
<td>EUR</td>
<td>150,000</td>
<td>214,005</td>
<td>150,000</td>
<td>214,005</td>
<td>0</td>
<td>214,005</td>
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<tr>
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<td>1,773,184</td>
<td>1,354,185</td>
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</tr>
<tr>
<td>Sweden</td>
<td>SEK</td>
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</tr>
<tr>
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<td>15,875,649</td>
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<td>5,389,649</td>
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<td>10,000,000</td>
<td>0</td>
</tr>
<tr>
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<td>GBP</td>
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<td>188,252,971</td>
<td>122,000,000</td>
<td>148,727,800</td>
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<td>30,000,000</td>
<td>39,525,171</td>
</tr>
<tr>
<td>United States</td>
<td>USD</td>
<td>158,195,000</td>
<td>158,195,000</td>
<td>158,195,000</td>
<td>158,195,000</td>
<td>0</td>
<td>158,195,000</td>
<td>0</td>
</tr>
</tbody>
</table>

1,186,877,460             96,440,569             1,018,436,891   71,863,514

**Note:**
- a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) July 31, 2016 value of amount pending FX.
- b/ Valued at the exchange rates available on July 31, 2016.
- c/ Represents the actual US dollar value of paid-in cash contributions.
- d/ Contributions made in more than one currency.
- e/ Includes pledge of CAD 6 million made by the Government of Quebec.