## Trust Fund for Special Climate Change Fund
### Schedule of Funds Available as of October 31, 2020

(in USDeq.)

### Program for Adaptation

1. **Funds held in Trust**  
   - Cash and investments: $39,501,152  
   - Promissory notes: $0

2. **Restricted Funds**  
   - Reserve to cover foreign exchange rate fluctuations: $0  
   - Set aside for approved activities pending requirements: $1,799,999  

3. **Funds held in Trust with no restrictions**  
   - $37,701,153

4. **Approved Amounts pending disbursement**  
   - Amounts Trustee Committed: $25,672,549  
   - Amounts pending Council/CEO approval and/or CEO endorsement: $5,791,900  

5. **Funds Available for Council/CEO approval and/or CEO endorsement**  
   - $3,325,593

### Program for Transfer of Technology

6. **Funds held in Trust**  
   - Cash and investments: $26,404,275  
   - Promissory notes: $0

7. **Restricted Funds**  
   - Reserve to cover foreign exchange rate fluctuations: $0  
   - Set aside for approved activities pending requirements: $0

8. **Funds held in Trust with no restrictions**  
   - $26,404,275

9. **Approved Amounts pending disbursement**  
   - Amounts Trustee Committed: $19,258,765  
   - Amounts pending Council/CEO approval and/or CEO endorsement: $0

10. **Funds Available for Council/CEO approval and/or CEO endorsement**  
    - $7,145,511

**Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement**  
- $10,471,104

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*a/ Amounts pending FX are valued at exchange rate as of October 31, 2020.

*b/ Allocation amount for WWF-US, which is in the process of signing its FPA with the Trustee.

*c/ The umbrella program commitment for "U4620-MENA - Desert Ecosystems and Livelihoods Program MENA-DELP". The funding approved for the project under this umbrella has been cancelled, but the program is still active.
### Pledges and Contributions

The following table details the status of the SCCF pledges and contributions as of October 31, 2020.

<table>
<thead>
<tr>
<th>Participant</th>
<th>Total Amount in Currency</th>
<th>Amount in Currency</th>
<th>Contribution in Currency</th>
<th>Amount Paid in Currency</th>
<th>Amount Due in Currency</th>
</tr>
</thead>
<tbody>
<tr>
<td>Belgium</td>
<td>EUR 31,000,000</td>
<td>41,213,100</td>
<td>31,000,000</td>
<td>31,000,000</td>
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<tr>
<td>Canada</td>
<td>CAD 13,500,000</td>
<td>12,894,703</td>
<td>13,500,000</td>
<td>13,500,000</td>
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<tr>
<td>Denmark</td>
<td>DKK 50,000,000</td>
<td>9,041,885</td>
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<tr>
<td>Finland</td>
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<td>13,870,000</td>
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<td>Germany</td>
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<td>120,454,367</td>
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<tr>
<td>Ireland</td>
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<td>2,125,000</td>
<td>2,125,000</td>
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<td>0</td>
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<tr>
<td>Italy</td>
<td>USD 10,000,000</td>
<td>10,000,000</td>
<td>10,000,000</td>
<td>10,000,000</td>
<td>0</td>
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<tr>
<td>Netherlands</td>
<td>EUR 2,400,000</td>
<td>3,128,880</td>
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<tr>
<td>Norway</td>
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<td>34,592,632</td>
<td>198,000,000</td>
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<tr>
<td>Portugal</td>
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</tr>
<tr>
<td>Spain</td>
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<tr>
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<tr>
<td>Switzerland</td>
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<tr>
<td>United Kingdom</td>
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<tr>
<td>United States</td>
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<td>50,000,000</td>
<td>50,000,000</td>
<td>50,000,000</td>
<td>0</td>
</tr>
</tbody>
</table>

a/ Pledged contributions are made towards the Program for Adaptation and for the Transfer of Technology.
b/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) October 31, 2020 value of outstanding pledges and unpaid amounts.
c/ Valued at the exchange rates available on October 31, 2020.
d/ Represents the actual US dollar value of paid-in cash contributions.
e/ Contributions made in more than one currency.
f/ Represents past-due contribution.
g/ Represents the balance of Switzerland's pledge of USD 3,312,500 made during the 25th Council meeting in December 2018.