



Funding Availability - The following table details the total funds available to support SCCF Trust Fund Governing Body funding decisions as of October 31, 2020.

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

(in USDeq.)

Program for Adaptation

| | | | |
|---|------------|-------------------|-----------|
| <u>1. Funds held in Trust</u> | | 39,501,152 | <i>a/</i> |
| Cash and investments | 39,501,152 | | |
| Promissory notes | 0 | | |
| <u>2. Restricted Funds</u> | | 1,799,999 | |
| Reserve to cover foreign exchange rate fluctuations | 0 | | |
| Set aside for approved activities pending requirements | 1,799,999 | | <i>b/</i> |
| 3. Funds held in Trust with no restrictions (3 = 1 - 2) | | 37,701,153 | |
| <u>4. Approved Amounts pending disbursement</u> | | 34,375,560 | |
| Amounts Trustee Committed | 25,672,549 | | |
| Amounts pending Council/CEO approval and/or CEO endorsement | 5,791,900 | | |
| Umbrella Set-aside | 2,911,111 | | <i>c/</i> |
| 5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4) | | 3,325,593 | |

Program for Transfer of Technology

| | | | |
|---|------------|-------------------|-----------|
| <u>6. Funds held in Trust</u> | | 26,404,275 | <i>a/</i> |
| Cash and investments | 26,404,275 | | |
| Promissory notes | 0 | | |
| <u>7. Restricted Funds</u> | | 0 | |
| Reserve to cover foreign exchange rate fluctuations | 0 | | |
| Set aside for approved activities pending requirements | 0 | | |
| 8. Funds held in Trust with no restrictions (8 = 6 - 7) | | 26,404,275 | |
| <u>9. Approved Amounts pending disbursement</u> | | 19,258,765 | |
| Amounts Trustee Committed | 19,258,765 | | |
| Amounts pending Council/CEO approval and/or CEO endorsement | - | | |
| 10. Funds Available for Council/CEO approval and/or CEO endorsement (10 = 8 - 9) | | 7,145,511 | |

| | |
|--|-------------------|
| Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement (5 + 10) | 10,471,104 |
|--|-------------------|

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.

Special Climate Change Fund
Status of Pledges and Contributions as of
October 31, 2020

| 1 | Total Pledges Outstanding and Contributions Finalized a/ | | | Pledges Outstanding | | Contribution Agreements Finalized | | | | |
|--------------------------|--|--------------------------|--------------------|---------------------|------------------|-----------------------------------|-------------------------|-------------|------------------------|-----------|
| | 2 | 3 = 5+7 | 4 = 6+9+ 11 | 5 | 6 | Paid (Receipts) | | | Unpaid | |
| | | | | | | 7 = 8+10 | 8 | 9 | 10 | 11 |
| Contributing Participant | Currency | Total Amount in Currency | USDeq. b/ | Amount in Currency | USDeq. c/ | Total Contribution in Currency | Amount Paid in Currency | USDeq. d/ | Amount Due in Currency | USDeq. e/ |
| Belgium | EUR | 31,000,000 | 41,213,100 | 0 | 0 | 31,000,000 | 31,000,000 | 41,213,100 | 0 | 0 |
| Canada | CAD | 13,500,000 | 12,894,703 | 0 | 0 | 13,500,000 | 13,500,000 | 12,894,703 | 0 | 0 |
| Denmark | DKK | 50,000,000 | 9,041,885 | 0 | 0 | 50,000,000 | 50,000,000 | 9,041,885 | 0 | 0 |
| Finland | e/ EUR | 13,870,000 | 17,945,939 | 0 | 0 | 13,870,000 | 13,870,000 | 17,945,939 | 0 | 0 |
| | USD | 367,592 | 367,592 | 0 | 0 | 367,592 | 367,592 | 367,592 | 0 | 0 |
| Germany | EUR | 90,017,000 | 120,454,867 | 0 | 0 | 90,017,000 | 90,017,000 | 120,454,867 | 0 | 0 |
| Ireland | USD | 2,125,000 | 2,125,000 | 0 | 0 | 2,125,000 | 2,125,000 | 2,125,000 | 0 | 0 |
| Italy | USD | 10,000,000 | 10,000,000 | 0 | 0 | 10,000,000 | 5,000,000 | 5,000,000 | 5,000,000 f/ | 5,000,000 |
| Netherlands | EUR | 2,400,000 | 3,128,880 | 0 | 0 | 2,400,000 | 2,400,000 | 3,128,880 | 0 | 0 |
| Norway | NOK | 198,000,000 | 34,592,632 | 0 | 0 | 198,000,000 | 198,000,000 | 34,592,632 | 0 | 0 |
| Portugal | EUR | 1,070,000 | 1,299,099 | 0 | 0 | 1,070,000 | 1,070,000 | 1,299,099 | 0 | 0 |
| Spain | EUR | 9,000,000 | 12,349,100 | 0 | 0 | 9,000,000 | 9,000,000 | 12,349,100 | 0 | 0 |
| Sweden | SEK | 40,000,000 | 6,120,153 | 0 | 0 | 40,000,000 | 40,000,000 | 6,120,153 | 0 | 0 |
| Switzerland | e/ CHF | 14,175,000 | 13,899,125 | 0 | 0 | 14,175,000 | 14,175,000 | 13,899,125 | 0 | 0 |
| | USD | 2,056,250 | 2,056,223 | 1,656,250 g/ | 1,656,250 | 400,000 | 400,000 | 399,973 | 0 | 0 |
| United Kingdom | GBP | 10,000,000 | 18,603,167 | 0 | 0 | 10,000,000 | 10,000,000 | 18,603,167 | 0 | 0 |
| United States | USD | 50,000,000 | 50,000,000 | 0 | 0 | 50,000,000 | 50,000,000 | 50,000,000 | 0 | 0 |
| | | | <u>356,091,466</u> | | <u>1,656,250</u> | | <u>349,435,216</u> | | <u>5,000,000</u> | |

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.