

Disclosure Form - Funding proposal annexes (Regular funding proposal)

Project or programme title	Direct Financing for Communities and Businesses to Respond to Climate Change in the Cook Islands
Accredited entity	Ministry of Finance and Economic Management (MFEM)

Please mark with [√]. Remove highlight once marked.							
Category	Name (Note: the list below serves as a guidance - please use the document names on the FP annex list in the last page of the FP)	Without Confidential Information * (check if applicable)	With Confidential Information				Notes
			Extent of confidentiality (check one)		Documentation (check both)		
			Fully confidential (check if applicable)	Partially confidential (check if applicable)	Full copy for internal use** (check once you have (a) marked the confidential portion, e.g. page, paragraph, sentence, and word, as "confidential" in the full copy, (b) attached an explanatory note regarding said portion, and (c) provided the reason for confidentiality under your disclosure policy)	Redacted copy for disclosure* (check once the following text has been added to the redacted portion: "This portion has been redacted in accordance with the GCF Information Disclosure Policy, as the portion is confidential under the disclosure policy of the Accredited Entity.")	
Annex 1	NDA no-objection letter(s)	√, by default					
Annex 2	Feasibility study - and a market study, if applicable			√		√	Removal of names of people consulted
Annex 3	Economic and/or financial analyses in spreadsheet format		√				Not meant for publication. The report already explained all assumptions and appended the cashflow.
Annex 4	Detailed budget plan		√				
Annex 5	Implementation timetable including key project/programme milestones	√					
Annex 6	E&S document corresponding to the E&S category (A, B or C; or I1, I2 or I3) □ Environmental and Social Impact Assessment (ESIA) or □ Environmental and Social Management Plan (ESMP) or □ Environmental and Social Management System (ESMS) □ Others (please specify – e.g. Resettlement Action Plan, Resettlement Policy Framework, Indigenous People's Plan, Land Acquisition Plan, etc.)	√, by default					
Annex 7	Summary of consultations and stakeholder engagement plan			√		√	Removal of names of people consulted
Annex 8	Gender assessment and project/programme-level action plan	√, by default					
Annex 9	Legal due diligence (regulation, taxation and insurance)Ⓜ		√				
Annex 10	Procurement plan		√				
Annex 11	Monitoring and evaluation plan	√					
Annex 12	AE fee request		√				
Annex 13	Co-financing commitment letter, if applicable		√				
Annex 14	Term sheet including a detailed disbursement schedule and, if applicable, repayment schedule		√				
Annex 15	Evidence of internal approval		√				
Annex 16	Map(s) indicating the location of proposed interventions	√					
Annex 17	Multi-country project/programme information	N/A					
Annex 18	Appraisal, due diligence or evaluation report for proposals based on up-scaling or replicating a pilot project	√					
Annex 19	Procedures for controlling procurement by third parties or executing entities undertaking projects financed by the entity	N/A					
Annex 20	First level AML/CFT (KYC) assessment		√				
Annex 21	Operations manual (Operations and maintenance)		√				
Annex x	ITAP Q&A document	√					
Annex x	Other references - Annex 23 - Baseline and Targets		√				
Annex x	Other references - Annex 24 - Track record of Similar Projects and Cyclone Shelters		√				
Annex x	Other references - Window 2 processes and procedures		√				
Annex x	Other references - Finance and Budget MFEM		√				

Please mark with [√]. Remove highlight once marked.

* It will be published on the GCF website and disclosed to active observers. It will be shared with the GCF Board.

** It will be shared with the GCF Board.

Note: This form was prepared by the accredited entity stated above.

Name	Development Coordination Division
Accredited entity	Ministry of Finance & Economic Management
Date	11-Sep-25