



Funding Availability - The following table details the total funds available to support NPIF Trust Fund Governing Body funding decisions as of June 30, 2017.

**Trust Fund for Nagoya Protocol Implementation Fund**  
**Schedule of Funds Available as of**  
**June 30, 2017**

		<u>(in USDeq.)</u>
<b><u>1. Funds held in Trust</u></b>		<b>5,095,532 <i>a/</i></b>
Cash and investments	5,095,532	
Promissory notes	0	
 <b><u>2. Approved Amounts pending disbursement</u></b>		 <b>4,486,701</b>
Amounts Trustee Committed	4,465,911	
Amounts pending Council/CEO approval and/or CEO endorsement	20,790	
Monthly approvals for processing	0	
 <b>3. Funds Available for Council/CEO approval and/or CEO endorsement ( 3 = 1 - 2 )</b>		 <b><u><u>608,832</u></u></b>

*a/* Unencashed promissory notes and amounts pending FX are valued at exchange rate as of June 30, 2017



Pledges and Contributions- The following table details the status of the NPIF pledges and contributions as of June 30, 2017.

**Nagoya Protocol Implementation Fund  
Status of Pledges and Contributions  
as of June 30, 2017**

<u>Contributing Participant</u>	<u>Currency</u>	<u>Contribution in currency</u>	<u>Paid (Receipts)</u>	
			<u>Amount Paid-in Currency</u>	<u>Amount Paid-in USDeq. a/</u>
France	EUR	1,000,000	1,000,000	1,249,400
Japan	JPY	1,000,000,000	1,000,000,000	12,241,400
Norway	NOK	6,000,000	6,000,000	1,007,980
Switzerland	CHF	1,000,000	1,000,000	1,052,122
United Kingdom	USD	500,000	500,000	500,000
				<u>16,050,903</u>

Note: Sub-totals in the table may not add up due to rounding.

a/ Represents the actual US dollar value of paid-in cash contributions