



Funding Availability - The following table details the total funds available to support NPIF Trust Fund Governing Body funding decisions as of June 30, 2018.

Trust Fund for Nagoya Protocol Implementation Fund
Schedule of Funds Available as of
June 30, 2018

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		3,749,742 ^{a/}
Cash and investments	3,749,742	
Promissory notes	0	
<u>2. Approved Amounts pending disbursement</u>		3,082,711
Amounts Trustee Committed	3,082,711	
Amounts pending Council/CEO approval and/or CEO endorsement	0	
3. Funds Available for Council/CEO approval and/or CEO endorsement (3 = 1 - 2)		<u><u>667,031</u></u>

^{a/} Unencashed promissory notes and amounts pending FX are valued at exchange rate as of June 30, 2018



Pledges and Contributions- The following table details the status of the NPIF pledges and contributions as of June 30, 2018.

**Nagoya Protocol Implementation Fund
Status of Pledges and Contributions
as of June 30, 2018**

<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