



Funding Availability - The following table details the total funds available to support NPIF Trust Fund Governing Body funding decisions as of September 30, 2016.

**Trust Fund for Nagoya Protocol Implementation Fund**  
**Schedule of Funds Available as of**  
**September 30, 2016**

(in USDeq.)

**1. Funds held in Trust**

**7,471,804**

Cash and investments	7,471,804
Promissory notes	0

**2. Approved Amounts pending disbursement**

**6,909,479**

Amounts Trustee Committed	6,909,479
Amounts pending Council/CEO approval and/or CEO endorsement	0
Monthly approvals for processing	0

**3. Funds Available for Council/CEO approval and/or CEO endorsement ( 3 = 1 - 2 )**

**562,324**



Pledges and Contributions- The following table details the status of the NPIF pledges and contributions as of September 30, 2016.

**Nagoya Protocol Implementation Fund  
Status of Pledges and Contributions  
as of 9/30/2016**

<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