



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

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

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		3,754,333 <i>a/</i>
Cash and investments	3,754,333	
Promissory notes	0	
<u>2. Approved Amounts pending disbursement</u>		3,062,112
Amounts Trustee Committed	3,062,112	
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>692,221</u>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of September 30, 2018



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

**Nagoya Protocol Implementation Fund
Status of Pledges and Contributions
as of September 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>

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

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