



Funding Availability - The following table details the total funds available to support NPIF Trust Fund Governing Body funding decisions as of December 31, 2016.

Trust Fund for Nagoya Protocol Implementation Fund
Schedule of Funds Available as of
December 31, 2016

(in USDeq.)

<u>1. Funds held in Trust</u>		5,057,887 <i>a/</i>
Cash and investments	5,057,887	
Promissory notes	0	
 <u>2. Approved Amounts pending disbursement</u>		 4,471,479
Amounts Trustee Committed	4,471,479	
Amounts pending Council/CEO approval and/or CEO endorsement	0	
Monthly approvals for processing	0	
 <u>3. Funds Available for Council/CEO approval and/or CEO endorsement (3 = 1 - 2)</u>		 <u><u>586,408</u></u>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of December 31, 2016



Pledges and Contributions- The following table details the status of the NPIF pledges and contributions as of December 31, 2016.

Nagoya Protocol Implementation Fund
Status of Pledges and Contributions d/
as of December 31, 2016

Total Pledges Outstanding and Contributions										
Finalized				Pledges Outstanding		Contribution Agreements Finalized				
1	2	3 = 5+7	4=6+9+ 11	5	6	7= 8+10	Paid (Receipts)		Unpaid	
Contributing Participant	Currency	Total Contribution in currency	USDeq. a/	Amount in Currency	USDeq. b/	Total Contributions in Currency	Amount Paid in Currency	USDeq. c/	Amount Due in Currency	USDeq. b/
France	EUR	1,000,000	1,249,400	0	0	1,000,000	1,000,000	1,249,400	0	0
Japan	JPY	1,000,000,000	12,241,400	0	0	1,000,000,000	1,000,000,000	12,241,400	0	0
Norway	NOK	6,000,000	1,007,980	0	0	6,000,000	6,000,000	1,007,980	0	0
Switzerland	CHF	1,000,000	1,052,122	0	0	1,000,000	1,000,000	1,052,122	0	0
United Kingdom	USD	500,000	500,000	0	0	500,000	500,000	500,000	0	0
			<u>16,050,903</u>		<u>0</u>			<u>16,050,903</u>		<u>0</u>

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

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) December 31, 2016 US dollar value of pledges outstanding and unpaid contributions.

b/ Valued at the exchange rates available on - as of December 31, 2016

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