



Funding Availability - The following table details the total funds available to support NPIF Trust Fund Governing Body funding decisions as of March 31, 2023.

Trust Fund for Nagoya Protocol Implementation Fund
Schedule of Funds Available as of
March 31, 2023

(in USDeq.)

1. Funds held in Trust

778,911

Cash and investments

778,911

Promissory notes

0

2. Approved Amounts pending disbursement

0

Amounts Trustee Committed

0

Amounts pending Council/CEO approval and/or CEO endorsement

0

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

778,911



Pledges and Contributions- The following table details the status of the NPIF pledges and contributions as of March 31, 2023.

Nagoya Protocol Implementation Fund
Status of Pledges and Contributions
as of March 31, 2023

<u>Contributing Participant</u>	<u>Currency</u>	<u>Contribution in currency</u>	Paid (Receipts)	
			<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.