



Funding Availability - The following table details the total funds available to support NPIF Trust Fund Governing Body funding decisions as of May 31, 2013 in USD eq millions

Trust Fund for Nagoya Protocol Implementation Fund
Schedule of Funds Available as of
May 31, 2013

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		14,396,589 <i>a/</i>
Cash and investments	14,396,589	
Promissory notes	0	
 <u>2. Approved Amounts pending cash transfer</u>		 5,347,875
Amounts Trustee Committed	1,090,000	
Amounts pending Council/CEO approval and/or CEO endorsement	4,257,875	
Monthly approvals for processing	0	
 3. Funds Available for Council/CEO approval and/or CEO endorsement (3 = 1 - 2)		 <u><u>9,048,714</u></u>

a/ unencashed promissory notes and amounts pending FX are valued at exchange rate as of May 31, 2013



Pledges and Contributions- The following table details the status of the NPIF pledges and contributions as of May 31, 2013

Nagoya Protocol Implementation Fund
Status of Pledges and Contributions as of
May 31, 2013

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		9		10		11	
		Contribution	US\$eq. a/				Amount	US\$eq. a/	Total Contribution	Amount Paid in Currency	US\$eq. b/	Amount Due in Currency	US\$eq. a/	
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	1,060,247	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>16,059,027</u>		<u>0</u>			<u>16,050,903</u>		<u>0</u>				<u>0</u>

a/ Valued at the exchange rates available on - May 31, 2013

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