



Funding Availability - The following table details the total funds available to support NPIF Trust Fund Governing Body funding decisions as of July 31, 2012 in USD eq millions

**Trust Fund for Nagoya Protocol Implementation Fund**  
**Schedule of Funds Available as of**  
**July 31, 2012**

		<u>(in USDeq.)</u>
<b><u>1. Funds held in Trust</u></b>		<b>14,987,421</b> <i>a/</i>
Cash and investments	14,987,421	
Promissory notes	0	
 <b><u>2. Approved Amounts pending cash transfer</u></b>		 <b>1,172,300</b>
Amounts Trustee Committed	1,172,300	
Amounts pending Council/CEO approval and/or CEO endorsement	0	
Monthly approvals for processing	0	
 <b>3. Funds Available for Council/CEO approval and/or CEO endorsement ( 3 = 1 - 2 )</b>		 <b><u><u>13,815,121</u></u></b>

*a/* unencashed promissory notes and amounts pending FX are valued at exchange rate as of July 31, 2012



Pledges and Contributions- The following table details the status of the NPIF pledges and contributions as of July 31, 2012

**Nagoya Protocol Implementation Fund**  
**Status of Pledges and Contributions as of**  
**July 31, 2012**

1	Total Pledges Outstanding and Contributions Finalized			Pledges Outstanding		Contribution Agreements Finalized				
	2	3 = 5+7	4 = 6+9+11	5	6	Paid (Receipts)			Unpaid	
						7 = 8+10	8	9	10	11
Contributing Participant	Currency	Total Contribution	USDeq. a/	Amount	USDeq. a/	Total Contribution	Amount Paid in Currency	USDeq. b/	Amount Due in Currency	USDeq. 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	1,035,406	0	0	1,000,000	525,000	549,796	475,000	485,611
United Kingdom	USD	500,000	500,000	0	0	500,000	500,000	500,000	0	0
			<u>16,034,187</u>		<u>0</u>			<u>15,548,576</u>		<u>485,611</u>

a/ Valued at the exchange rates available on - July 31, 2012  
b/ Represents the actual US dollar value of paid-in cash contributions.