



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

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

		<u>(in USDeq.)</u>
<b><u>1. Funds held in Trust</u></b>		<b>14,296,979</b> <i>a/</i>
Cash and investments	14,296,979	
Promissory notes	0	
<b><u>2. Approved Amounts pending cash transfer</u></b>		<b>6,085,246</b>
Amounts Trustee Committed	1,772,621	
Amounts pending Council/CEO approval and/or CEO endorsement	4,312,625	
Monthly approvals for processing	0	
<b>3. Funds Available for Council/CEO approval and/or CEO endorsement ( 3 = 1 - 2 )</b>		<b><u>8,211,733</u></b>

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



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

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

<b>Total Pledges Outstanding and Contributions Finalized</b>				<b>Pledges Outstanding</b>		<b>Contribution Agreements Finalized</b>				
						<b>Paid (Receipts)</b>			<b>Unpaid</b>	
<b>1</b>	<b>2</b>	<b>3 = 5+7</b>	<b>4 = 6+9+11</b>	<b>5</b>	<b>6</b>	<b>7 = 8 + 10</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
<b>Contributing Participant</b>	<b>Currency</b>	<b>Total Contribution</b>	<b>USDeq. a/</b>	<b>Amount</b>	<b>USDeq. a/</b>	<b>Total Contribution</b>	<b>Amount Paid in Currency</b>	<b>USDeq. b/</b>	<b>Amount Due in Currency</b>	<b>USDeq. a/</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	1,060,247	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>

a/ Valued at the exchange rates available on - July 31, 2013  
b/ Represents the actual US dollar value of paid-in cash contributions.