



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

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

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		15,003,740 <i>a/</i>
Cash and investments	15,003,740	
Promissory notes	0	
<u>2. Approved Amounts pending cash transfer</u>		1,172,300
Amounts Trustee Committed	1,172,300	
Amounts pending Council/CEO approval and/or CEO endorsement	0	
Monthly approvals for processing	0	
3. Funds Available for Council/CEO approval and/or CEO endorsement (3 = 1 - 2)		<u><u>13,831,440</u></u>

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



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

Nagoya Protocol Implementation Fund
Status of Pledges and Contributions as of
August 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	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	1,047,491	0	0	1,000,000	525,000	549,796	475,000	497,695
United Kingdom	USD	500,000	500,000	0	0	500,000	500,000	500,000	0	0
			<u>16,046,271</u>		<u>0</u>			<u>15,548,576</u>		<u>497,695</u>

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