



Funding Availability - The following table details the total funds available to support NPIF Trust Fund Governing Body funding decisions as of September 30, 2012 in USD eq millions

**Trust Fund for Nagoya Protocol Implementation Fund
Schedule of Funds Available as of
September 30, 2012**

| | | <u>(in USDeq.)</u> |
|-----------------------------------------------------------------------------------------|------------|---------------------------------|
| <u>1. Funds held in Trust</u> | | 14,942,329 <i>a/</i> |
| Cash and investments | 14,942,329 | |
| Promissory notes | 0 | |
| <u>2. Approved Amounts pending cash transfer</u> | | 1,100,000 |
| Amounts Trustee Committed | 1,100,000 | |
| 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>13,842,329</u></u> |

a/ unencashed promissory notes and amounts pending FX are valued at exchange rate as of September 30, 2012



Pledges and Contributions- The following table details the status of the NPIF pledges and contributions as of September 30, 2012

Nagoya Protocol Implementation Fund
Status of Pledges and Contributions as of
September 30, 2012

| <u>Total Pledges Outstanding and Contributions Finalized</u> | | | | <u>Pledges Outstanding</u> | | <u>Contribution Agreements Finalized</u> | | | | |
|--------------------------------------------------------------|-----------------|---------------------------|-------------------|----------------------------|------------------|------------------------------------------|--------------------------------|-------------------|-------------------------------|------------------|
| | | | | | | <u>Paid (Receipts)</u> | | | <u>Unpaid</u> | |
| 1 | 2 | 3 = 5+7 | 4 = 6+9+11 | 5 | 6 | 7 = 8+10 | 8 | 9 | 10 | 11 |
| <u>Contributing Participant</u> | <u>Currency</u> | <u>Total Contribution</u> | <u>USDeq. a/</u> | <u>Amount</u> | <u>USDeq. a/</u> | <u>Total Contribution</u> | <u>Amount Paid in Currency</u> | <u>USDeq. b/</u> | <u>Amount Due in Currency</u> | <u>USDeq. a/</u> |
| 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 | 1,057,274 | 0 | 0 | 1,000,000 | 525,000 | 549,796 | 475,000 | 507,479 |
| United Kingdom | USD | 500,000 | 500,000 | 0 | 0 | 500,000 | 500,000 | 500,000 | 0 | 0 |
| | | | <u>16,056,055</u> | | <u>0</u> | | | <u>15,548,576</u> | | <u>507,479</u> |

a/ Valued at the exchange rates available on - September 30, 2012
b/ Represents the actual US dollar value of paid-in cash contributions.