



Funding Availability - The following table details the total funds available to support NPIF Trust Fund Governing Body funding decisions as of September 30, 2015.

Trust Fund for Nagoya Protocol Implementation Fund
Schedule of Funds Available as of
September 30, 2015

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		7,779,013 <i>a/</i>
Cash and investments	7,779,013	
Promissory notes	0	
<u>2. Approved Amounts pending disbursement</u>		7,245,318
Amounts Trustee Committed	2,936,818	
Amounts pending Council/CEO approval and/or CEO endorsement	4,308,500	
Monthly approvals for processing	0	
<u>3. Funds Available for Council/CEO approval and/or CEO endorsement (3 = 1 - 2)</u>		<u>533,695</u>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of September 30, 2015



Pledges and Contributions- The following table details the status of the NPIF pledges and contributions as of September 30, 2015.

Nagoya Protocol Implementation Fund
Status of Pledges and Contributions *d/*
as of 9/30/2015

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 in currency	USDeq. <i>a/</i>	Amount in Currency	USDeq. <i>b/</i>	Total Contributions in Currency	Amount Paid in Currency	USDeq. <i>c/</i>	Amount Due in Currency	USDeq. <i>b/</i>	
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	1,052,122	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>16,050,903</u>		<u>0</u>			<u>16,050,903</u>		<u>0</u>	

Note: Sub-totals in the table may not add up due to rounding.
a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) September 30, 2015 US dollar value of pledges outstanding and unpaid contributions.
b/ Valued at the exchange rates available on - as of 9/30/2015
c/ Represents the actual US dollar value of paid-in cash contributions.