



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

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

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		14,948,826 <i>a/</i>
Cash and investments	14,948,826	
Promissory notes	0	
<u>2. Approved Amounts pending cash transfer</u>		3,311,000
Amounts Trustee Committed	3,311,000	
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>11,637,826</u></u>

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



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

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

<u>Total Pledges Outstanding and Contributions Finalized</u>				<u>Pledges Outstanding</u>		<u>Contribution Agreements Finalized</u>				
1	2	3 = 5+7		4 = 6+9+11	5	6	7 = 8 + 10		Unpaid	
		Contributing Participant	Currency				Total Contribution	USDeq. a/	Total Contribution	Paid (Receipts)
Amount	USDeq. a/			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	1,061,319	0	0	1,000,000	525,000	549,796	475,000	511,523
United Kingdom	USD	500,000	500,000	0	0	500,000	500,000	500,000	0	0
			<u>16,060,099</u>		<u>0</u>			<u>15,548,576</u>		<u>511,523</u>

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