



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

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

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		14,284,088 <i>a/</i>
Cash and investments	14,284,088	
Promissory notes	0	
 <u>2. Approved Amounts pending cash transfer</u>		 8,540,827
Amounts Trustee Committed	2,281,202	
Amounts pending Council/CEO approval and/or CEO endorsement	6,259,625	
Monthly approvals for processing	0	
 3. Funds Available for Council/CEO approval and/or CEO endorsement (3 = 1 - 2)		 <u><u>5,743,261</u></u>

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



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

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

Total Pledges Outstanding and Contributions Finalized				Pledges Outstanding		Contribution Agreements Finalized				
						Paid (Receipts)			Unpaid	
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	1,052,122	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>

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