



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

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

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		14,952,077 ^{a/}
Cash and investments	14,952,077	
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>11,641,077</u></u>

^{a/} unencashed promissory notes and amounts pending FX are valued at exchange rate as of November 30, 2012



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

**Nagoya Protocol Implementation Fund
Status of Pledges and Contributions as of
November 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>	
<u>1</u>	<u>2</u>	<u>3 = 5+7</u>	<u>4 = 6+9+ 11</u>	<u>5</u>	<u>6</u>	<u>7 = 8 + 10</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
<u>Contributing Participant</u>	<u>Currency</u>	<u>Total Contribution</u>	<u>US\$eq. a/</u>	<u>Amount</u>	<u>US\$eq. a/</u>	<u>Total Contribution</u>	<u>Amount Paid in Currency</u>	<u>US\$eq. b/</u>	<u>Amount Due in Currency</u>	<u>US\$eq. 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	1,062,672	0	0	1,000,000	525,000	549,796	475,000	512,876
United Kingdom	USD	500,000	500,000	0	0	500,000	500,000	500,000	0	0
			<u>16,061,452</u>		<u>0</u>			<u>15,548,576</u>		<u>512,876</u>

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