



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

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

| | | <u>(in USDeq.)</u> |
|--|------------|-----------------------------|
| <u>1. Funds held in Trust</u> | | 14,280,346 <i>a/</i> |
| Cash and investments | 14,280,346 | |
| 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 | |
| <u>3. Funds Available for Council/CEO approval and/or CEO endorsement (3 = 1 - 2)</u> | | <u>5,739,519</u> |

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



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

Nagoya Protocol Implementation Fund
Status of Pledges and Contributions as of
December 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 |
| Contributing Participant | Currency | Total Contribution | USDeq. a/ | Amount | USDeq. a/ | Total Contribution | 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 | 1,052,122 | 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 - December 31, 2013
b/ Represents the actual US dollar value of paid-in cash contributions.