



Funding Availability - The following table details the total funds available to support NPIF Trust Fund Governing Body funding decisions as of December 31, 2015.

**Trust Fund for Nagoya Protocol Implementation Fund**  
**Schedule of Funds Available as of**  
**December 31, 2015**

		<u>(in USDeq.)</u>
<b><u>1. Funds held in Trust</u></b>		<b>7,784,205</b> <i>a/</i>
Cash and investments	7,784,205	
Promissory notes	0	
<b><u>2. Approved Amounts pending disbursement</u></b>		<b>7,245,318</b>
Amounts Trustee Committed	2,936,818	
Amounts pending Council/CEO approval and/or CEO endorsement	4,308,500	
Monthly approvals for processing	0	
<b><u>3. Funds Available for Council/CEO approval and/or CEO endorsement ( 3 = 1 - 2 )</u></b>		<b><u>538,887</u></b>

*a/* Unencashed promissory notes and amounts pending FX are valued at exchange rate as of December 31, 2015



Pledges and Contributions- The following table details the status of the NPIF pledges and contributions as of December 31, 2015.

**Nagoya Protocol Implementation Fund**  
**Status of Pledges and Contributions**  
as of 12/31/2015

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 in currency	USDeq. a/	Amount in Currency	USDeq. b/	Total Contributions in Currency	Amount Paid in Currency	USDeq. c/	Amount Due in Currency	USDeq. b/
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) December 31, 2015 US dollar value of pledges outstanding and unpaid contributions.  
b/ Valued at the exchange rates available on - as of 12/31/2015  
c/ Represents the actual US dollar value of paid-in cash contributions.