

## **NPIF TRUST FUND**

<u>Funding Availability</u> - The following table details the total funds available to support NPIF Trust Fund Governing Body funding decisions as of December 31, 2022.

| Trust Fund for Nagoya Protocol Implementation Fund Schedule of Funds Available as of December 31, 2022 |              |             |  |  |  |
|--|--------------|-------------|--|--|--|
|  |              | (in USDeq.) |  |  |  |
| 1. Funds held in Trust   |              | 768,846     |  |  |  |
| Cash and investments Promissory notes  | 768,846<br>0 |             |  |  |  |
| 2. Approved Amounts pending disbursement   |              | 0           |  |  |  |
| Amounts Trustee Committed  | 0            |             |  |  |  |
| Amounts pending Council/CEO approval and/or CEO endorsement  | 0            |             |  |  |  |
| 3. Funds Available for Council/CEO approval and/or CEO endorsement ( 3 = 1 - 2 )                       | _            | 768,846     |  |  |  |

<u>Pledges and Contributions</u>- The following table details the status of the NPIF pledges and contributions as of December 31, 2022.

## Nagoya Protocol Implementation Fund **Status of Pledges and Contributions** as of December 31, 2022

|                          |          |                                 | Paid (Receipts)                   |                                 |  |
|--------------------------|----------|---------------------------------|-----------------------------------|---------------------------------|--|
| Contributing Participant | Currency | Contribution in <u>currency</u> | Amount Paid-in<br><u>Currency</u> | Amount Paid-in <u>USDeq.</u> a/ |  |
| France                   | EUR      | 1,000,000                       | 1,000,000                         | 1,249,400                       |  |
| Japan                    | JPY      | 1,000,000,000                   | 1,000,000,000                     | 12,241,400                      |  |
| Norway                   | NOK      | 6,000,000                       | 6,000,000                         | 1,007,980                       |  |
| Switzerland              | CHF      | 1,000,000                       | 1,000,000                         | 1,052,122                       |  |
| United Kingdom           | USD      | 500,000                         | 500,000                           | 500,000                         |  |
| _                        |          |                                 |                                   | 16,050,903                      |  |

Note: Sub-totals in the table may not add up due to rounding.