

**Voluntary Public Disclosure 2017*****Disclosing financial and other interests for the 2016 reporting year***

Having complied with the United Nations Financial Disclosure Programme (ST/SGB/2006/6), I hereby make a voluntary public disclosure in the following manner:

Assets:

- Residential property, joint ownership, Italy
- Residential property, joint ownership, Switzerland
- Mutual Funds, Switzerland: *Three (3) Blackrock Global Funds; IShares Core S&P 500; Two (2) RobecoSAM Funds; Vontobel Fund; Responsibility Micro and SME Finance Fund; Permal Multi-Manager Funds Natural Resources; Three (3) Credit Suisse Investment Funds; Four (4) Aberdeen; two (2) HSBC Global Investment Funds; Baring International Umbrella Fund Australia Fund; MSCI Mexico; JP Morgan Funds; Nordea 1 Nordic Equity Fund; Janus Capital Funds PLC; Lombard Odier Funds*
- Mutual funds, Italy: *Two (2) Blackrock; four (4) Credit Suisse; Vontobel Corp.; BlueBay Funds; Lombard Odier; Pictet Japanese Equity; Generali Investments; Robeco US Select Opp Equities; Schroder Euro Corporate Bond; Amundi; eight (8) IShares; Multi Units France; SPDR Barclays; two (2) Aberdeen*
- Shares, Italy: *AXA Group; Bayer AG; Unilever; Deutsche Telekom; SAP SE; Alphabet; Visa Inc.; Geberit CHF; Nike Inc.; Chevron Texaco Corp.; Novartis AG; Roche Hld. AG-Genuss; JP Morgan Chase & Co.; Johnson & Johnson; Apple Computer Inc.; Amazon.com Inc.; Pfizer Inc.; EXOR IM*
- Shares, Switzerland: *Roche Holding AG; Novartis AG; Pfizer Inc.; Microsoft Corp.; Intel Corp.; SHS Samsung Electronics Co Ltd Global Deposit Receipt; Nestlé SA; Swiss Re AG; Lindt und Spruengli AG*
- Bonds, Italy: *BTP; three (3) CCT; AbbVie Inc.; Goldman Sachs; Morgan Stanley; SNAM SPA; RCI Banque SA; two (2) US Treasury; two (2) UBI Banca; BTPS; Royal Bank of Scotland; BMW US CAP*
- Bonds, Switzerland: *AT&T Inc.; General Motors Financial Co.; Deutsche Bank AG; Citigroup Inc.; Nature Conservation*

Profits from the sale of personal property:

- Nil

Stock options:

- Nil

Income from non-United Nations sources:

- Rental income from residential property, Italy



Liabilities:

- Nil

Outside activities:

- Member, Comitato Arghosha, Italy
- Board Member, Oeuvres Cecile, Switzerland

Filippo Grandi	Signature on file	07-Feb-18
Name	Signature	Date