

Voluntary Public Disclosure 2016
Disclosing financial and other interests for the 2015 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, jointly ownership, Switzerland
- Bonds, Italy: *UBI Banca (2), ENEL, Regional Bank of Scotland (RBS), BTPS, Exor IM, BMW US CAP*
- Bonds, Switzerland: *Nature Conservation Notes Custom Market Securities*
- Mutual Funds, Switzerland: *Responsibility Global Microfinance Fund, Permal Multi-Manager Funds SICAV Natural Resources Funds, CS Investment Funds 2 SICAV – Global Prestige Equity Fund, CS Investment Funds 5 – Infrastructure Equity Fund, CS Investment Funds 5 – Global Energy Winners Equity Fund, Multi-partner SICAV-Robeco SAM Sustainable Water Fund, Blackrock Global Funds SICAV – World Mining Fund, Aberdeen Global SICAV – World Resources Equity Fund, HSBC Global Investments Funds SICAV – Frontier Markets, Vontobel Fund SICAV – Emerging Markets Equity, Blackrock Global Funds SICAV – New Energy Fund, Multi-partner SICAV – Robeco SAM Smart Energy Fund, Baring International Umbrella Fund – Australia Fund, Aberdeen Global SICAV – Latin America Equity Fund, MSCI Mexico Index UCITS ETF, iShares Core S&P 500 UCITS ETF Exchange Traded Fund, Aberdeen Global SICAV – Japanese Equity Fund, HSBC Global Equity Funds SICAV – Indian Equity, Aberdeen (Swiss) Funds – Tiger Equity Fund, Blackrock Global Funds SICAV – New Energy Fund, JP Morgan Funds SICAV, SHS-AP-SEK Nordea 1 SICAV Nordic Equity Fund, SHS Janus Capital Funds PLC, Lombard Odier Funds SICAV Bonds*
- Mutual funds, Italy: *Aberdeen Global – European Equity, Aberdeen Global – North America Equity*
- Notes, Switzerland: *Citigroup Inc., Deutsche Bank AG*
- Shares, Switzerland: *Swiss Re AG, Nestlé SA, Novartis AG, SHS Samsung Electronics Co Ltd (Global Deposit Receipt), Intel Corp., Microsoft Corp., Pfizer Inc., Roche Holding AG, Lindt und Spruengli AG*

Profits from the sale of personal property:

- nil

Stock Options:

- nil

**Income from non-United Nations sources:**

- Rental income from residential properties, Italy
- Expense reimbursement for fellowship at American University in Beirut, Lebanon

Liabilities:

- nil

Outside Activities:

- Honorary Associate, Department of International Development, University of Oxford, United Kingdom
- Senior Research Fellow, American University of Beirut, Lebanon
- Member, Comitato Arghosha, Italy
- Board Member, Oeuvres Cecile, Switzerland

DATE		
21/02/2017	Filippo Grandi	Signature on file
DD/MM/YYYY	NAME	SIGNATURE