

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

- Bonds, USA: *ALASKA MUN, BAB ENVIRO IMPRVMT & ENERGY, BASTROP CNTY TEX DB, BEAUMONT TEX, BEAUMONT TEX INDPT SCH DIST, BEXAR CNTY TEX DB, BRHYX, BURLESON TEX, CLAY CNTY MO PUB SCH DIST, DALLAS TEX, DENTON TEX, DENTON TEX, DISTRICT COLUMBIA, DU PAGE CNTY ILL CMNTY UNIT, DUBUQUE CNTY IOWA, ENERGY NORTHWEST, ESSEX CNTY NJ, FIQZX, FIWAX, FORT BEND CNTY TEX, GOLDMAN SACHS BANK, HIMFX, HOMEWOOD ALA, HOUSTON TEX, JACKSONVILLE FLA SPL, KATY TEX INDPT SCH DIST GO, JAMES CITY CNTY VA ECONOMIC, KING CNTY WASH SCH DIST, KING CNTY WASH SWR, LEXINGTON-FAYETTE URBAN CNTY, LOUISIANA (STATE OF), MADISON WIS AREA TECHNICAL, MARICOPA CNTY ARIZ UNI SCH, MARYLAND ST, MASSACHUSETTS DEPT TRANSN MET, MC KINNEY TEX WTRWKS & SWR, MIAMI BEACH FLA WTR & SWR, MIAMI-DADE, MICH FIN AUTH SR LIEN DISTR, MONTGOMERY CNTY TEX, NEBRASKA PUB PWR DIST, NEBRASKA ST COLLEGE FACS CORP, NORMAN OKLA, NY CITY TRANSITIONAL FIN AUTH, OHIO ST, OKLAHOMA CNTY OKLA INDPT SCH, ORANGE CNTY FLA SCH BRD CTFS COPS, OREGON WIS SCH DIST, PENNSYLVANIA ST, PORTAGE CNTY WIS, PUEBLO CNTY COLO SCH DIST NO, RANKIN CNTY MISS SCH DIST, ROCHESTER MICH CMNTY SCH DIST, SAUK PRAIRIE WIS SCH DIST, SCHOOL BOARD OF MIAMI, SOUTHEAST POLK IOWA CMNTY SCH, ST CLAIR CNTY ALA, UNIVERSITY ILL UNIVS, VIRGINIA ST PUB BLDG AUTH PUB, WAUKESHA WIS SCH DIST, WESTMONT ILL D, WISCONSIN ST.*
- Mutual Funds, USA: *AKRIX, BPSIX, BROKX, CIPNX, DGRO, EGFIX, EPP, EWJ, EWU, EZU, FDRXX, HLMIX, HNLVX, IEMG, IJH, IJR, ISHARES, IVE, IVV, IVW, IWD, IWF, OEF, QFVIX, SPDR, SPY, SSHVX, TORIX, VGK*
- Other, USA: *Fidelity 529 Plan*

- Nil

- Nil

- Income from investments: Equity ETPS and

