



Conflict of Interest Disclosure Statement

Name -----

Title -----

Address -----

This form accompanies the Global Fund Policy on Ethics and Conflict of Interest Policy , and is required for all Covered Individuals, as defined in the Policy. The full text of this Policy is located at <http://www.globalfundatm.org>.....(to be completed with the exact internet address). Instructions for completing this form are attached. Please refer questions on completing this form to the ethics official at the Fund Secretariat.

SCHEDULE A: ASSETS AND INCOME

Assets and Income (Description)	Assets (Valuation)¹	Income²

SCHEDULE B: LIABILITIES AND AGREEMENTS OR ARRANGEMENTS

Liabilities (Description)	Amount or Value³
Agreements or Arrangements	Parties

SCHEDULE C: POSITIONS HELD OUTSIDE THE FUND

Organization (Name and Address)	Type of Organization	Position Held	From	To

¹ Do not report exact values; indicate whether the asset is valued in the following ranges: (1) \$5000 to \$15000, (2) \$15,000 to \$50,000, (3) \$50,000 to \$100,000, (4) \$100,000 to \$250,000, (5) \$500,000 to \$1,000,000, (6) Over \$1,000,000

² Do not report exact values; indicate whether the income amount is in the following ranges: (1) \$200-\$1,000, (2) \$1,000-\$5,000, (3) \$5,000-\$50,000, (4) \$50,000-\$100,000, (5) \$100,000-\$1,000,000, (6) over \$1,000,000

³ Do not report exact values; indicate whether the liability amount is in the following ranges: (1) \$10,000-\$15,000, (2) \$15,000-\$50,000, (3) \$50,000-\$100,000, (4) \$100,000-\$250,000, (5) \$250,000-\$1,000,000, (6) over \$1,000,000