

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
8/06/2017	Head of Legal and Tax	Seminar with catering	\$ 150.00	\$ 150.00	Gilbert and Tobin	Accepted
3/07/2017	Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	BNP Paribas	Accepted
3/07/2017	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 60.00	\$ 60.00	Macquarie Bank	Accepted
4/07/2017	Portfolio Manager, Dealing	Coffee during business meeting	\$ 4.00	\$ 728.00	Citigroup	Declined
4/07/2017	Portfolio Manager, Dealing	Lunch during business meeting	\$ 60.00	\$ 60.00	Deutsche Bank	Accepted
4/07/2017	Chief Investment Officer	Lunch presentation hosted by Future Fund with Dr John Williams (President & CEO of Federal Reserve Bank of San Francisco)	\$ 50.00	\$ 50.00	Future Fund	Accepted
4/07/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Concert tickets (with partner)	\$ 267.90	\$ 267.90	PIMCO	Declined
5/07/2017	Head of Equities, Investments	Meal during Market and Business update	\$ 100.00	\$ 104.00	BNP Paribas	Accepted
5/07/2017	Portfolio Manager, Dealing	Light refreshments	\$ 20.00	\$ 20.00	Goldman Sachs	Declined
5/07/2017	Head of Equities, Investments	Coffee	\$ 3.80	\$ 3.80	State Street	Accepted
5/07/2017	Portfolio Manager, Investments	Hospitality during portfolio/business update	-	\$ -	Triple A Partners	Declined
6/07/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Meal during portfolio/business update meeting with visiting portfolio manager	\$ 150.00	\$ 150.00	BlackRock	Accepted
6/07/2017	Portfolio Manager, Fixed Income and Absolute Returns	Coffee	\$ 5.00	\$ 5.00	UBS	Accepted
7/07/2017	Portfolio Manager, Investments	Light refreshments during portfolio/business update	\$ 4.00	\$ 154.00	BlackRock	Accepted
7/07/2017	Portfolio Manager, Investments	Meal during portfolio/business update	\$ 70.00	\$ 130.00	Deutsche Bank	Accepted
7/07/2017	Portfolio Manager, Strategy	Meal during portfolio/business update	\$ 70.00	\$ 200.00	Deutsche Bank	Accepted
7/07/2017	Chief Investment Officer	Hospitality during introductory / welcome meeting	\$ 100.00	\$ 150.00	Future Fund	Declined
7/07/2017	Deputy Chief Investment Officer	Hospitality during introductory / welcome meeting	\$ 100.00	\$ 250.00	Future Fund	Declined
7/07/2017	Portfolio Manager, Investments	Light refreshments during portfolio/business update	\$ 20.00	\$ 40.00	Goldman Sachs	Accepted
7/07/2017	Assistant Portfolio Manager, Investments	Light refreshments during portfolio/business update	\$ 14.00	\$ 14.00	Mercer	Accepted
7/07/2017	Portfolio Manager, Strategy	Meal during portfolio/business update	\$ 50.00	\$ 50.00	Morgan Stanley	Accepted
7/07/2017	Head of Portfolio Management, Investments	Meal during general market update	\$ 75.00	\$ 80.00	UBS	Accepted
10/07/2017	Portfolio Manager, Investments	Lunch presentation as part of business update	\$ 88.00	\$ 88.00	Citigroup	Accepted
10/07/2017	Head of Equities, Investments	Breakfast	\$ 25.00	\$ 753.00	Citigroup	Accepted
10/07/2017	Portfolio Manager, Investments	Lunch during company update	\$ 40.00	\$ 793.00	Citigroup	Accepted
10/07/2017	Assistant Portfolio Manager, Quant	Coffee during business meeting	\$ 4.00	\$ 64.00	Macquarie Bank	Accepted
10/07/2017	Portfolio Manager, Quant	Coffee during business meeting	\$ 4.00	\$ 68.00	Macquarie Bank	Accepted
10/07/2017	Portfolio Manager, Investments	Infrastructure Investor Hong Kong Summit	\$ 3,866.00	\$ 3,866.00	PEI	Declined
10/07/2017	Assistant Portfolio Manager, Investments	Lunch during company update	\$ 60.00	\$ 60.00	Taylor Collison	Accepted
11/07/2017	Portfolio Manager, Property, Investments	Portfolio Manager, Property, Investments	\$ 40.00	\$ 40.00	Charter Hall	Accepted
11/07/2017	Portfolio Manager, Dealing	Lunch during markets update	\$ 65.00	\$ 105.00	Goldman Sachs	Accepted
11/07/2017	Portfolio Manager, Investments	Market Insights Roundtable Lunch 3Q 2017	\$ 50.00	\$ 50.00	JP Morgan	Declined
11/07/2017	Portfolio Manager, Property, Investments	Meal during business meeting	\$ 100.00	\$ 100.00	Madigan Capital	Accepted
12/07/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 271.90	PIMCO	Accepted
12/07/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	2 fidget spinners	\$ 30.00	\$ 301.90	PIMCO	Accepted
14/07/2017	Portfolio Manager, Fixed Income and Absolute Returns	Coffee	\$ 5.00	\$ 306.90	PIMCO	Accepted
14/07/2017	Chief Operating Officer	Lunch meeting at PWC's offices	\$ 25.00	\$ 25.00	PWC	Accepted
17/07/2017	Chief Executive Officer	Scarf	\$ 50.00	\$ 50.00	Huawei Global Government Affairs	Accepted
17/07/2017	Senior Portfolio Manager, Investments	MFS forum - education	\$ 175.00	\$ 175.00	MFS	Accepted
17/07/2017	Senior Analyst, Equities, Investments	MFS forum - education	\$ 175.00	\$ 350.00	MFS	Accepted
18/07/2017	Senior Analyst, Equities, Investments	Impact investing Presentation with lunch	\$ 60.00	\$ 60.00	Schroders	Declined
19/07/2017	Chief Investment Officer	Lunch meeting during business update	\$ 100.00	\$ 100.00	Invesco	Accepted
19/07/2017	Portfolio Manager, Investments	Light refreshments	\$ 10.00	\$ 10.00	Nikko Asset Management	Accepted
20/07/2017	Senior Portfolio Manager, Investments	Lunch during market update	\$ 60.00	\$ 60.00	ANZ	Accepted
20/07/2017	Acting Head of Internal Equities	Light refreshments	\$ 5.00	\$ 5.00	BAML	Accepted
20/07/2017	Head of Property, Investments	Meal during business meeting	\$ 100.00	\$ 200.00	Madigan Capital	Accepted

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20/07/2017	Head of Equities, Investments	Light refreshments	\$ 10.00	\$ 20.00	Nikko Asset Management	Accepted
20/07/2017	Senior Portfolio Manager, Investments	Football tickets - FFA Cup	\$ -	\$ -	Pendal	Declined
20/07/2017	Chief Investment Officer	Lunch with QIC's Executive Director of Strategy, Client & Global Markets and MD, Global Business Development	\$ 75.00	\$ 75.00	QIC	Accepted
21/07/2017	Senior Portfolio Manager, Investments	Lunch during market update	\$ 70.00	\$ 863.00	Citigroup	Accepted
21/07/2017	Deputy Chief Investment Officer	Sandwich lunch with Robert Merton presenting on Sovereign Wealth Funds	\$ 25.00	\$ 25.00	Dimensional	Accepted
21/07/2017	Chief Investment Officer	Sandwich lunch with Robert Merton presenting on Sovereign Wealth Funds	\$ 25.00	\$ 50.00	Dimensional	Accepted
21/07/2017	Assistant Portfolio Manager, Quant	Sandwich lunch with Robert Merton presenting on Sovereign Wealth Funds	\$ 30.00	\$ 80.00	Dimensional	Accepted
21/07/2017	Portfolio Manager, Investments	Sandwich lunch with Robert Merton presenting on Sovereign Wealth Funds	\$ 30.00	\$ 110.00	Dimensional	Accepted
21/07/2017	Senior Portfolio Specialist, Investments	Sandwich lunch with Robert Merton presenting on Sovereign Wealth Funds	\$ 30.00	\$ 140.00	Dimensional	Accepted
21/07/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Sandwich lunch with Robert Merton presenting on Sovereign Wealth Funds	\$ 30.00	\$ 170.00	Dimensional	Accepted
21/07/2017	Senior Portfolio Manager, Investments	Sandwich lunch with Robert Merton presenting on Sovereign Wealth Funds	\$ 30.00	\$ 200.00	Dimensional	Accepted
21/07/2017	Senior Analyst, Equities, Investments	Sandwich lunch with Robert Merton presenting on Sovereign Wealth Funds	\$ 30.00	\$ 230.00	Dimensional	Accepted
21/07/2017	Assistant Portfolio Manager, Fixed Income, Investments	Sandwich lunch with Robert Merton presenting on Sovereign Wealth Funds	\$ 30.00	\$ 260.00	Dimensional	Accepted
21/07/2017	Portfolio Manager, Investments	Photography exhibition	\$ 90.00	\$ 195.00	Goldman Sachs	Declined
21/07/2017	Senior Portfolio Manager, Investments	Photography exhibition	\$ 90.00	\$ 285.00	Goldman Sachs	Declined
21/07/2017	Senior Portfolio Manager, Investments	Photography exhibition	\$ 90.00	\$ 375.00	Goldman Sachs	Declined
21/07/2017	Deputy Chief Investment Officer	GSAM Melbourns Arts Exhibition	\$ 100.00	\$ 100.00	Intrepid Minds	Declined
21/07/2017	Chief Executive Officer	Stylus Pen	\$ 50.00	\$ 53.80	State Street	Accepted
22/07/2017	Chief Executive Officer	Photography Exhibition	\$ 50.00	\$ 425.00	Goldman Sachs	Declined
24/07/2017	Chief Investment Officer	Conexus Financial Absolute Returns Conference Dinner	\$ 150.00	\$ 150.00	Conexus	Declined
24/07/2017	Chief Investment Officer	Lunch	-	\$ -	Generation Investment Management	Declined
24/07/2017	Chief Investment Officer	Investor Group on Climate Change (IGCC) hosted luncheon with Al Gore	\$ 100.00	\$ 100.00	Generation Investment Management	Declined
24/07/2017	Director	Goldman Sachs Asset Management Arts Event	\$ -	\$ 425.00	Goldman Sachs	Declined
24/07/2017	Deputy Chief Investment Officer	i3 Global Debt Bubble Lunch with Professor Steve Keen (Kingston University)	\$ 50.00	\$ 50.00	Investment Innovation Institute	Accepted
24/07/2017	Investment Compliance and Risk Manager	i3 Global Debt Bubble Lunch with Professor Steve Keen (Kingston University)	\$ 50.00	\$ 100.00	Investment Innovation Institute	Accepted
24/07/2017	Investment Compliance and Risk Manager	Book- Can We Avoid Another Financial Crisis?, by Steve Keen	\$ 18.00	\$ 118.00	Investment Innovation Institute	Accepted
24/07/2017	Portfolio Manager, Property, Investments	i3 Global Debt Bubble Lunch with Professor Steve Keen (Kingston University)	\$ 50.00	\$ 168.00	Investment Innovation Institute	Accepted
24/07/2017	Deputy Chief Investment Officer	Professor Steve Keen's Debunking Economics Publication	\$ 25.00	\$ 193.00	Investment Innovation Institute	Accepted
24/07/2017	Chief Investment Officer	Professor Steve Keen's Debunking Economics Publication	\$ 25.00	\$ 218.00	Investment Innovation Institute	Accepted
24/07/2017	Senior Portfolio Manager, Investments	Lunch presentation	\$ 30.00	\$ 248.00	Investment Innovation Institute	Accepted
24/07/2017	Senior Portfolio Manager, Investments	i3 Global Debt Bubble Lunch with Professor Steve Keen (Kingston University)	\$ 50.00	\$ 298.00	Investment Innovation Institute	Accepted
24/07/2017	Senior Portfolio Manager, Investments	Professor Steve Keen's Debunking Economics Publication	\$ 25.00	\$ 323.00	Investment Innovation Institute	Accepted
24/07/2017	Senior Analyst, Equities, Investments	Magellan forum education	\$ 100.00	\$ 100.00	Magellan	Accepted
24/07/2017	Chief Investment Officer	QIC Board Client Dinner	\$ 150.00	\$ 225.00	QIC	Accepted
24/07/2017	Senior Portfolio Manager, Investments	Lunch during market update	\$ 60.00	\$ 140.00	UBS	Accepted
24/07/2017	Head of Fixed Interest and Absolute Returns	RBA Governor Phillip Lowe - Eco Presentation 26-07-2017	\$ 225.00	\$ 365.00	UBS	Accepted
25/07/2017	Head of Portfolio Management, Investments	Lunch during market update	\$ 75.00	\$ 75.00	Bain Capital	Accepted
25/07/2017	Acting Head of Internal Equities	Breakfast	\$ 30.00	\$ 893.00	Citigroup	Accepted
25/07/2017	Deputy Chief Investment Officer	Sovereign Investor Institute Global East Government Funds Roundtable in Singapore 15-17 November	\$ -	\$ -	Institutional Investor	Declined
25/07/2017	Senior Portfolio Manager, Investments	Light refreshments	\$ 40.00	\$ 108.00	Macquarie Bank	Declined
25/07/2017	Assistant Portfolio Manager, Investments	Breakfast	\$ 40.00	\$ 40.00	RBC	Accepted
26/07/2017	Senior Portfolio Manager, Investments	Coffee	\$ 3.50	\$ 3.50	Amundi	Accepted
26/07/2017	Portfolio Manager, Investments	Professor Steve Keen's Debunking Economics Publication	\$ 25.00	\$ 348.00	Investment Innovation Institute	Accepted

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26/07/2017	Portfolio Manager, Investments	Refreshments	\$ 40.00	\$ 148.00	Macquarie Bank	Declined
26/07/2017	Senior Portfolio Manager, Investments	Light refreshments	\$ 40.00	\$ 188.00	Macquarie Bank	Accepted
26/07/2017	Senior Analyst, Equities, Investments	Light refreshments	\$ 40.00	\$ 228.00	Macquarie Bank	Accepted
26/07/2017	Business Analyst, Business Projects	Lunch during business workshop meeting	\$ 60.00	\$ 60.00	Simcorp	Accepted
26/07/2017	Senior Business Analyst, IVS Operations	Lunch during business workshop meeting	\$ 60.00	\$ 120.00	Simcorp	Accepted
26/07/2017	Senior Portfolio Manager, Investments	Coffee	\$ 4.00	\$ 4.00	WBC	Accepted
27/07/2017	Senior Portfolio Manager, Investments	Lunch during market update	\$ 30.00	\$ 90.00	ANZ	Accepted
27/07/2017	Head of Equities, Investments	Lunch during market update	\$ 50.00	\$ 943.00	Citigroup	Accepted
27/07/2017	Acting Head of Internal Equities	Lunch during market update	\$ 50.00	\$ 993.00	Citigroup	Accepted
28/07/2017	Head of Infrastructure, Investments	Lunch - UTA AGM	\$ 30.00	\$ 30.00	Hastings Funds Management	Accepted
28/07/2017	Portfolio Manager, Investments	Lunch - UTA AGM	\$ 30.00	\$ 60.00	Hastings Funds Management	Accepted
28/07/2017	Senior Portfolio Manager, Investments	Lunch - UTA AGM	\$ 30.00	\$ 90.00	Hastings Funds Management	Accepted
28/07/2017	Portfolio Manager, Investments	Coffee	\$ 4.00	\$ 4.00	Investec	Accepted
28/07/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee	\$ 4.00	\$ 232.00	Macquarie Bank	Accepted
28/07/2017	Head of Equities, Investments	Dinner	\$ 150.00	\$ 500.00	MFS	Declined
28/07/2017	Portfolio Manager, Investments	Reusable Plastic Coffee Cup	\$ 15.00	\$ 321.90	Pimco	Accepted
28/07/2017	Head of Portfolio Management, Investments	Reusable coffee cup	\$ 15.00	\$ 336.90	PIMCO	Accepted
28/07/2017	Head of ESG, Investments	Reusable coffee cup	\$ 15.00	\$ 351.90	PIMCO	Accepted
28/07/2017	Portfolio Manager, Fixed Income and Absolute Returns	Reusable coffee cup	\$ 15.00	\$ 366.90	PIMCO	Accepted
28/07/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Reusable coffee cup	\$ 15.00	\$ 381.90	PIMCO	Accepted
28/07/2017	Assistant Portfolio Manager, Investments	Reusable coffee cup	\$ 15.00	\$ 396.90	PIMCO	Accepted
28/07/2017	Senior Portfolio Manager, Investments	Reusable coffee cup	\$ 15.00	\$ 411.90	PIMCO	Accepted
28/07/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Reusable coffee cup	\$ 15.00	\$ 426.90	PIMCO	Accepted
28/07/2017	Chief Investment Officer	QIC Fourth Annual QIC Investment Leaders Conference Dinner	\$ 150.00	\$ 375.00	QIC	Declined
28/07/2017	Chief Investment Officer	QIC Fourth Annual QIC Investment Leaders Conference	\$ -	\$ 375.00	QIC	Accepted
1/08/2017	Assistant Portfolio Manager, Investments	Lunch market update	\$ 40.00	\$ 90.00	JP Morgan	Accepted
1/08/2017	Senior Analyst, Equities, Investments	Macquarie forum - education	\$ 50.00	\$ 282.00	Macquarie Bank	Accepted
2/08/2017	Assistant Portfolio Manager, Investments	ANZ Investor update roundtable lunch	\$ 50.00	\$ 140.00	ANZ	Accepted
2/08/2017	Portfolio Manager, Quant	Conexus Equities Summit	\$ 70.00	\$ 220.00	Conexus	Accepted
2/08/2017	Senior Analyst, Equities, Investments	Conexus Equities Summit	\$ 70.00	\$ 290.00	Conexus	Accepted
2/08/2017	Senior Portfolio Manager, Investments	Conexus Equities Summit	\$ 70.00	\$ 360.00	Conexus	Accepted
2/08/2017	Head of Equities, Investments	Lunch during market update	\$ 50.00	\$ 475.00	Goldman Sachs	Accepted
2/08/2017	Chief Investment Officer	Roundtable Luncheon with Guy Stern	\$ 50.00	\$ 50.00	Standard Life Investments	Declined
3/08/2017	Senior Portfolio Manager, Investments	Coffee	\$ 3.50	\$ 3.50	Ardevora	Accepted
3/08/2017	HR Director	Michael Page Grand Final Breakfast	\$ -	\$ -	Michael Page	Declined
3/08/2017	Chief Executive Officer	Refreshments during business meeting	\$ 50.00	\$ 50.00	SunSuper	Declined
4/08/2017	Assistant Portfolio Manager, Investments	ANZ lunch during business update	\$ 75.00	\$ 215.00	ANZ	Accepted
4/08/2017	Senior Portfolio Manager, Credit, Investments	ANZ lunch during business update	\$ 75.00	\$ 290.00	ANZ	Accepted
4/08/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee	\$ 4.00	\$ 4.00	BK Consulting (fka Roundtower)	Declined
4/08/2017	Head of Equities, Investments	Coffee	\$ 3.50	\$ 203.50	Deutsche Bank	Accepted
4/08/2017	Head of Implementation, Investments	Lunch during portfolio / business update	\$ 95.00	\$ 570.00	Goldman Sachs	Accepted
4/08/2017	Head of Dealing, Investments	Lunch during portfolio / business update	\$ 95.00	\$ 665.00	Goldman Sachs	Accepted
4/08/2017	Senior Portfolio Manager, Investments	coffee	\$ 3.50	\$ 3.50	Orbis	Accepted
4/08/2017	Deputy Chief Investment Officer	Telstra Super Boardroom Lunch	\$ 25.00	\$ 25.00	Real Assets	Accepted
4/08/2017	Chief Investment Officer	Telstra Super Boardroom Lunch	\$ 25.00	\$ 50.00	Real Assets	Accepted
4/08/2017	Portfolio Manager, Property, Investments	Telstra Super Boardroom Lunch	\$ 25.00	\$ 75.00	Real Assets	Accepted

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4/08/2017	Head of Property, Investments	Telstra Super Boardroom Lunch	\$ 25.00	\$ 100.00	Real Assets	Accepted
7/08/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	American football tix (USD 100)	\$ 125.00	\$ 125.00	Albourne	Declined - self paid
7/08/2017	Head of Implementation, Investments	Dinner during market meeting	\$ 65.00	\$ 1,058.00	Citigroup	Accepted
7/08/2017	Chief Executive Officer	Refreshments during business meeting	\$ 50.00	\$ 50.00	Global Coaching	Declined
7/08/2017	Assistant Portfolio Manager, Investments	Suncorp Group Post results briefing	\$ 40.00	\$ 705.00	Goldman Sachs	Accepted
7/08/2017	Chief Executive Officer	Katsushika Hokusai Exhibition	\$ 40.00	\$ 40.00	MLC	Declined
7/08/2017	Senior Analyst, Equities, Investments	Coffee	\$ 3.50	\$ 63.50	Schroders	Accepted
7/08/2017	Head of Equities, Investments	Ticket to Seinfeld Live, canapes and drinks	-	\$ -	Vinva	Declined
8/08/2017	Chief Executive Officer	Refreshments during business meeting	\$ 10.00	\$ 370.00	Conexus	Declined
8/08/2017	Head of Dealing, Investments	Dinner	\$ 150.00	\$ 240.00	JP Morgan	Declined
8/08/2017	Acting Head of Internal Equities	Transurban Post results briefing	\$ 40.00	\$ 80.00	RBC	Accepted
9/08/2017	Senior Portfolio Manager, Investments	Lunch during market update	\$ 60.00	\$ 263.50	Deutsche Bank	Accepted
9/08/2017	Acting Head of Internal Equities	James Hardy Post results briefing	\$ 40.00	\$ 40.00	Evans and Partners	Accepted
9/08/2017	Head of Portfolio Management, Investments	Ben Bernanke book	\$ 50.00	\$ 476.90	PIMCO	Accepted
9/08/2017	Head of Strategy, Investments	Ben Bernanke book	\$ 50.00	\$ 526.90	PIMCO	Accepted
9/08/2017	Head of Fixed Interest and Absolute Returns	Ben Bernanke book	\$ 50.00	\$ 576.90	PIMCO	Accepted
9/08/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Ben Bernanke book	\$ 50.00	\$ 626.90	PIMCO	Accepted
10/08/2017	Head of Fixed Interest and Absolute Returns	Lunch during meeting with SA Treasurer	\$ 75.00	\$ 365.00	ANZ	Accepted
10/08/2017	Portfolio Manager, Fixed Income and Absolute Returns	CFA Society Melbourne Post Exam Function	\$ 20.00	\$ 20.00	CFA Society Melbourne	Accepted
10/08/2017	Head of Equities, Investments	CFA Society Melbourne Post Exam Function	\$ 20.00	\$ 40.00	CFA Society Melbourne	Accepted
10/08/2017	Senior Portfolio Manager, Investments	CFA Society Melbourne Post Exam Function	\$ 20.00	\$ 60.00	CFA Society Melbourne	Accepted
10/08/2017	Head of Infrastructure, Investments	CFA Society Melbourne Post Exam Function	\$ 20.00	\$ 80.00	CFA Society Melbourne	Accepted
10/08/2017	Acting Head of Internal Equities	CBA Post results briefing	\$ 40.00	\$ 40.00	Credit Suisse	Accepted
10/08/2017	Portfolio Manager, Investments	Coffee	\$ 4.00	\$ 267.50	Deutsche Bank	Accepted
10/08/2017	Portfolio Manager, Investments	Coffee	\$ 4.00	\$ 271.50	Deutsche Bank	Accepted
10/08/2017	Portfolio Manager, Investments	3 rd Infrastructure Investment Australia Summit	\$ 2,305.00	\$ 2,405.00	Intrepid Minds	Accepted
10/08/2017	Senior Portfolio Manager, Investments	3 rd Infrastructure Investment Australia Summit	\$ 2,305.00	\$ 4,710.00	Intrepid Minds	Accepted
10/08/2017	Head of Equities, Investments	Coffee	\$ 3.50	\$ 67.00	Schroders	Accepted
10/08/2017	Chief Executive Officer	Emerging Leaders Dinner with a Mentor - guest of honour	\$ 50.00	\$ 50.00	The Dream Collective	Declined
11/08/2017	Head of Equities, Investments	Coffee	\$ 3.50	\$ 275.00	Deutsche Bank	Accepted
11/08/2017	Head of Dealing, Investments	Lunch during market update	\$ 95.00	\$ 800.00	Goldman Sachs	Accepted
11/08/2017	Head of Fixed Interest and Absolute Returns	Dinner	\$ 100.00	\$ 340.00	JP Morgan	Declined
11/08/2017	Head of Equities, Investments	Lunch	\$ 20.00	\$ 34.00	Mercer	Accepted
11/08/2017	Investment Compliance and Risk Manager	Mandatory Data Breach Notification Seminar	\$ 40.00	\$ 40.00	Minter Ellison	Accepted
11/08/2017	Head of Fixed Interest and Absolute Returns	Dinner during business meeting	\$ 100.00	\$ 100.00	Yieldbroker	Accepted
14/08/2017	Acting Head of Internal Equities	Bendigo and Adelaide Bank Post results briefing	\$ 40.00	\$ 1,098.00	Citigroup	Accepted
14/08/2017	Head of Dealing, Investments	Lunch during market update	\$ 70.00	\$ 345.00	Deutsche Bank	Accepted
14/08/2017	Chief Executive Officer	Refreshments during business meeting	\$ 50.00	\$ 50.00	Frontier Advisors	Declined
14/08/2017	Portfolio Manager, Dealing	Dinner	\$ 150.00	\$ 490.00	JP Morgan	Declined
14/08/2017	Chief Risk Officer	Breakfast seminar for the launch of PWC's Global Crisis Centre	\$ 20.00	\$ 45.00	PWC	Accepted
14/08/2017	Chief Operating Officer	SimCorp's End of Year Executive Dinner (ahead of SimCorp Local Community Event on 16/11/2017)	\$ -	\$ 120.00	Simcorp	Declined
14/08/2017	Chief Investment Officer	SimCorp's End of Year Executive Dinner (ahead of SimCorp Local Community Event on 16/11/2017)	\$ -	\$ 120.00	Simcorp	Declined
14/08/2017	Chief Executive Officer	Refreshments during business meeting	\$ 50.00	\$ 170.00	SimCorp	Declined
15/08/2017	Chief Investment Officer	Challenger and Fidante Partners table at the Sohn Australia 'Hearts & Minds Investment Leaders Conference'	-	\$ -	Challenger	Declined

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15/08/2017	Assistant Portfolio Manager, Investments	Newcrest Mining Post results briefing	\$ 40.00	\$ 1,138.00	Citigroup	Accepted
15/08/2017	Senior Portfolio Manager, Investments	Dinner during market update	\$ 60.00	\$ 1,198.00	Citigroup	Accepted
15/08/2017	Chief Investment Officer	Conexus Financial's Fiduciary Investors Symposium	\$ -	\$ 370.00	Conexus	Accepted
15/08/2017	Chief Investment Officer	Framed photo with Robert Merton from Dimensional Luncheon on 21 July 2017	\$ 15.00	\$ 275.00	Dimensional	Accepted
15/08/2017	Senior Portfolio Manager, Investments	Framed photo with Robert Merton from Dimensional lunch on 21/7/17	\$ 15.00	\$ 290.00	Dimensional	Accepted
15/08/2017	Senior Analyst, Equities, Investments	Framed photo with Robert Merton from Dimensional lunch on 21/7/17	\$ 15.00	\$ 305.00	Dimensional	Accepted
15/08/2017	Senior Portfolio Specialist, Investments	Framed photo with Robert Merton from Dimensional lunch on 21/7/17	\$ 15.00	\$ 320.00	Dimensional	Accepted
15/08/2017	Assistant Portfolio Manager, Quant	Framed photo with Robert Merton from Dimensional lunch on 21/7/17	\$ 15.00	\$ 335.00	Dimensional	Accepted
15/08/2017	Senior Portfolio Manager, Investments	Dinner	\$ 100.00	\$ 590.00	JP Morgan	Declined
15/08/2017	Portfolio Manager, Investments	Coffee	\$ 4.00	\$ 4.00	NAB	Accepted
15/08/2017	Portfolio Manager, Investments	Coffee	\$ 4.00	\$ 8.00	NAB	Accepted
15/08/2017	Head of Strategy, Investments	Coffee	\$ 4.00	\$ 12.00	NAB	Accepted
16/08/2017	Head of Property, Investments	Dinner during business update	\$ 120.00	\$ 160.00	Charter Hall	Accepted
16/08/2017	Head of Equities, Investments	Breakfast	\$ 25.00	\$ 1,223.00	Citigroup	Accepted
16/08/2017	Chief Executive Officer	Grand Final Lunch	\$ 50.00	\$ 50.00	Deloitte	Declined
16/08/2017	Acting Head of Internal Equities	Computershare Post results briefing	\$ 40.00	\$ 840.00	Goldman Sachs	Accepted
16/08/2017	Head of Equities, Investments	Dinner	\$ 200.00	\$ 790.00	JP Morgan	Declined
17/08/2017	Head of Dealing, Investments	Dinner during market update	\$ 65.00	\$ 1,288.00	Citigroup	Accepted
17/08/2017	Portfolio Manager, Dealing	Dinner during market update	\$ 80.00	\$ 1,368.00	Citigroup	Accepted
17/08/2017	Portfolio Manager, Investments	Dinner during market update	\$ 65.00	\$ 1,433.00	Citigroup	Accepted
17/08/2017	Senior Portfolio Manager, Investments	Lunch during market update	\$ 60.00	\$ 1,493.00	Citigroup	Accepted
17/08/2017	Senior Portfolio Manager, Investments	Dinner during market update	\$ 80.00	\$ 1,573.00	Citigroup	Accepted
17/08/2017	Chief Investment Officer	Conexus Financial Absolute Returns Conference (14/9) and Welcome Dinner (13/9)	\$ -	\$ 370.00	Conexus	Declined
17/08/2017	Assistant Portfolio Manager, Investments	Aurizon Holdings Post results briefing	\$ 40.00	\$ 80.00	Credit Suisse	Accepted
18/08/2017	Acting Head of Internal Equities	Treasury Wine Estates Post results briefing	\$ 40.00	\$ 1,613.00	Citigroup	Accepted
18/08/2017	Chief Investment Officer	NikkoAM Foreword Australia Forum	\$ -	\$ 20.00	Nikko Asset Management	Declined
21/08/2017	Chief Executive Officer	Australian Chamber Orchestra performance	\$ 50.00	\$ 154.00	BNP Paribas	Declined
21/08/2017	Head of Property, Investments	Invitation to Melbourne Cup	\$ -	\$ -	Colliers International	Declined
21/08/2017	Head of Dealing, Investments	Light refreshments during business meeting	\$ 20.00	\$ 365.00	Deutsche Bank	Accepted
21/08/2017	Chief Executive Officer	Annual dinner w/ Governor of the RBA and Treasurer of Victoria	\$ 80.00	\$ 80.00	TCV	Accepted
21/08/2017	Acting Head of Internal Equities	AMP Post results briefing	\$ 40.00	\$ 405.00	UBS	Accepted
21/08/2017	Acting Head of Internal Equities	Mirvac Group Post results briefing	\$ 40.00	\$ 445.00	UBS	Accepted
21/08/2017	Chief Investment Officer	Wadhvani Asset Management Dinner with Glenn Stevens	-	\$ -	Wadhvani Asset Management	Declined
22/08/2017	Assistant Portfolio Manager, Investments	QBE Post results briefing	\$ 40.00	\$ 45.00	BAML	Accepted
22/08/2017	Chief Investment Officer	Market update with Charles Kiefel (Principal Funds Management) and James Owens (LSV Asset Management) - dinner	\$ 100.00	\$ 100.00	Principals Funds Management	Accepted
22/08/2017	Senior Analyst, Equities, Investments	Lunch during business update	\$ 88.00	\$ 88.00	T Rowe Price	Accepted
23/08/2017	Senior Portfolio Manager, Investments	Lunch during SAFA presentation	\$ 75.00	\$ 440.00	ANZ	Accepted
23/08/2017	Assistant Portfolio Manager, Investments	Fortescue Metals Post results briefing	\$ 40.00	\$ 830.00	JP Morgan	Accepted
23/08/2017	Assistant Portfolio Manager, Investments	Oil Search Ltd Post results briefing	\$ 100.00	\$ 100.00	OilSearch	Accepted
23/08/2017	Chief Investment Officer	Portfolio ConstructionForum Strategies Conference 23-24 August 2017	-	\$ -	Portfolio Construction Forum	Declined
23/08/2017	Head of Property, Investments	Hospitality whilst travelling over three day manager visit and property inspections with QIC	\$ 300.00	\$ 675.00	QIC	Accepted
23/08/2017	Portfolio Manager, Property, Investments	Hospitality whilst travelling on three day manager visit and property inspections with QIC	\$ 300.00	\$ 975.00	QIC	Accepted
23/08/2017	Assistant Portfolio Manager, Investments	Woodside Petroleum Post results briefing	\$ 40.00	\$ 485.00	UBS	Accepted
23/08/2017	Chief Investment Officer	SquarePeg Capital & Yarra Capital "Making Sense of Amazon's Australian Equity" dinner	-	\$ -	Yarra Capital	Declined
24/08/2017	Portfolio Manager, Investments	Coffee	\$ 4.00	\$ 49.00	BAML	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
24/08/2017	Senior Portfolio Manager, Investments	Drinks + Australian Chamber Orchestra	\$ -	\$ 154.00	BNP Paribas	Declined
24/08/2017	Senior Portfolio Manager, Investments	Drinks + Australian Chamber Orchestra	\$ -	\$ 154.00	BNP Paribas	Declined
24/08/2017	Portfolio Manager, Investments	Drinks + Australian Chamber Orchestra	\$ -	\$ 154.00	BNP Paribas	Declined
24/08/2017	Chief Investment Officer	Tickets for RC and partner to attend Australian Open Mens Semi Finals on 25 or 26 January 2018	-	\$ -	Challenger	Declined
24/08/2017	Portfolio Manager, Investments	Lunch during market update	\$ 20.00	\$ 385.00	Deutsche Bank	Declined
24/08/2017	Acting Head of Internal Equities	Coca Cola Amatil Ltd Post results briefing	\$ 40.00	\$ 880.00	Goldman Sachs	Accepted
24/08/2017	Acting Head of Internal Equities	Stockland Post results briefing	\$ 40.00	\$ 920.00	Goldman Sachs	Accepted
24/08/2017	Portfolio Manager, Investments	Coffee during business update	\$ 5.00	\$ 95.00	Hastings Funds Management	Accepted
24/08/2017	Senior Portfolio Manager, Investments	Coffee during business update	\$ 5.00	\$ 100.00	Hastings Funds Management	Accepted
24/08/2017	Portfolio Manager, Investments	Coffee during business update	\$ 5.00	\$ 105.00	Hastings Funds Management	Accepted
24/08/2017	Chief Investment Officer	Investment Innovation Institute (i3) Asset Allocation Forum 24-25 August 2017	\$ -	\$ 348.00	Investment Innovation Institute	Declined
24/08/2017	Acting Head of Internal Equities	Sydney Airport Post results briefing	\$ 40.00	\$ 90.00	Morgan Stanley	Accepted
24/08/2017	Acting Head of Internal Equities	Brambles Post results briefing	\$ 40.00	\$ 525.00	UBS	Accepted
25/08/2017	Head of Equities, Investments	Dinner and ACO performance	\$ 500.00	\$ 654.00	BNP Paribas	Declined
25/08/2017	Head of Equities, Investments	Breakfast	\$ 25.00	\$ 410.00	Deutsche Bank	Declined
25/08/2017	Chief Executive Officer	Private dinner for Directors and CEOs	\$ 50.00	\$ 50.00	Herbert Smith Freehills	Declined
28/08/2017	Head of Equities, Investments	Breakfast industry update	\$ 25.00	\$ 25.00	AT Kearney	Accepted
28/08/2017	Head of Portfolio Management, Investments	Cocktail Party & Performance by Australian Chamber Orchestra	\$ -	\$ 654.00	BNP Paribas	Declined
28/08/2017	Chief Investment Officer	Cocktail Party & Performance by Australian Chamber Orchestra	\$ -	\$ 654.00	BNP Paribas	Declined
28/08/2017	Assistant Portfolio Manager, Investments	Qantas Post results briefing	\$ 40.00	\$ 1,653.00	Citigroup	Accepted
28/08/2017	Head of Equities, Investments	Seat at a CFA Conference Table	\$ 400.00	\$ 1,320.00	Goldman Sachs	Accepted
28/08/2017	Senior Portfolio Manager, Investments	Coffee	\$ 5.00	\$ 110.00	Hastings Funds Management	Declined
28/08/2017	Portfolio Manager, Investments	Coffee	\$ 5.00	\$ 115.00	Hastings Funds Management	Declined
28/08/2017	Acting Head of Internal Equities	Scentre Group Post results briefing	\$ 40.00	\$ 870.00	JP Morgan	Accepted
28/08/2017	Head of Equities, Investments	Coffee/Light Refreshments	\$ 3.50	\$ 285.50	Macquarie Bank	Accepted
28/08/2017	Head of Equities, Investments	Lunch during business meeting	\$ 50.00	\$ 50.00	Neo-Criterion	Accepted
28/08/2017	Head of Equities, Investments	Lunch during business update	\$ 50.00	\$ 138.00	T Rowe Price	Accepted
28/08/2017	Head of Equities, Investments	Coffee/Light Refreshments	\$ 3.50	\$ 528.50	UBS	Accepted
28/08/2017	Head of Equities, Investments	Coffee/Light Refreshments	\$ 3.50	\$ 3.50	Wellington	Accepted
29/08/2017	Acting Head of Internal Equities	Woolworths Post results briefing	\$ 40.00	\$ 910.00	JP Morgan	Accepted
29/08/2017	Senior Tax Counsel, Legal and Tax	Oaks Day at Flemington Race Course	\$ 200.00	\$ 200.00	Knight Frank	Declined
29/08/2017	Head of Legal and Tax	Oaks Day at Flemington Race Course	\$ 200.00	\$ 400.00	Knight Frank	Declined
29/08/2017	Chief Investment Officer	Coffee / Lunch Meeting	\$ 25.00	\$ 75.00	Standard Life Investments	Declined
30/08/2017	Head of Property, Investments	Dinner during business meeting	\$ 60.00	\$ 60.00	CBRE	Accepted
30/08/2017	Assistant Portfolio Manager, Investments	Medibank Private Post results briefing	\$ 40.00	\$ 950.00	JP Morgan	Accepted
30/08/2017	Chief Investment Officer	Macquarie Research Insights Forum "Future proofing clients' portfolios"	\$ -	\$ 285.50	Macquarie Bank	Declined
30/08/2017	Portfolio Manager, Investments	Breakfast at Research Insights Forum	\$ 30.00	\$ 315.50	Macquarie Bank	Accepted
30/08/2017	Acting Head of Internal Equities	Lendlease Group Post results briefing	\$ 40.00	\$ 130.00	Morgan Stanley	Accepted
30/08/2017	Portfolio Manager, Investments	Lunch presentation	\$ 60.00	\$ 190.00	Morgan Stanley	Declined
31/08/2017	Assistant Portfolio Manager, Investments	Company update with lunch provided	\$ 40.00	\$ 450.00	Deutsche Bank	Accepted
1/09/2017	Chief Investment Officer	Lunch with Justin Cowper & Nadene Moore	\$ -	\$ 4.00	Investec	Declined
1/09/2017	Assistant Portfolio Manager, Investments	Company update with lunch provided	\$ 40.00	\$ 990.00	JP Morgan	Accepted
1/09/2017	Head of Property, Investments	Dinner during business update	\$ 100.00	\$ 628.50	UBS	Accepted
2/09/2017	Head of Property, Investments	Lunch during business update	\$ 50.00	\$ 50.00	Cistri	Accepted
2/09/2017	Head of Property, Investments	Light refreshments during business update	\$ 30.00	\$ 658.50	UBS	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
4/09/2017	Assistant Portfolio Manager, Investments	APA Group Post results briefing	\$ 40.00	\$ 490.00	Deutsche Bank	Accepted
5/09/2017	Acting Head of Internal Equities	Lunch during market update	\$ 50.00	\$ 365.50	Macquarie Bank	Accepted
6/09/2017	Chief Executive Officer	Melbourne Conference Private Luncheon	\$ 50.00	\$ 100.00	Global Coaching	Declined
6/09/2017	Senior Portfolio Manager, Investments	Infrastructure Investors Forum - Asia 2017	\$ 1,424.50	\$ 1,425.50	InfraAsia	Accepted
6/09/2017	Head of Property, Investments	Dinner during business meeting	\$ 100.00	\$ 100.00	Lend Lease	Declined
8/09/2017	Chief Investment Officer	Dinner with Fulcrum CEO, Andrew Stevens, and Partner, Nabeel Abdoula at Fulcrum	\$ -	\$ -	Ambassador Funds Management	Declined
8/09/2017	Portfolio Manager, Property, Investments	Dinner	\$ 100.00	\$ 200.00	Lend Lease	Declined
8/09/2017	Assistant Portfolio Manager, Investments	NIB Post results briefing	\$ 40.00	\$ 405.50	Macquarie Bank	Accepted
11/09/2017	Head of Equities, Investments	Conexus Financial Equities Summit dinner	\$ 100.00	\$ 470.00	Conexus	Declined
11/09/2017	Head of ESG Integration, Investments	Pre-conference hospitality	\$ 75.00	\$ 545.00	Conexus	Accepted
11/09/2017	Senior Portfolio Manager, Credit, Investments	Coffee	\$ 5.00	\$ 1,325.00	Goldman Sachs	Accepted
11/09/2017	Head of Portfolio Management, Investments	Man Alternative Investing Conference	\$ 200.00	\$ 200.00	Man Group	Accepted
11/09/2017	Head of Strategy, Investments	Lunch provided during research meeting	\$ 50.00	\$ 240.00	Morgan Stanley	Accepted
11/09/2017	Head of Fixed Interest and Absolute Returns	Dinner during conference	\$ 75.00	\$ 245.00	Simcorp	Accepted
12/09/2017	Senior Portfolio Manager, Investments	Arrowstreet 2017 Research Conference	\$ 300.00	\$ 300.00	Arrowstreet	Accepted
12/09/2017	Senior Portfolio Manager, Investments	Conference Meals / Coffee / Light Refreshments	\$ 48.00	\$ 348.00	Arrowstreet	Accepted
12/09/2017	Senior Portfolio Manager, Investments	Conference Meals / Coffee / Light Refreshments	\$ 13.00	\$ 361.00	Arrowstreet	Accepted
12/09/2017	Portfolio Manager, Investments	Conference Meals / Coffee / Light Refreshments	\$ 60.00	\$ 421.00	Arrowstreet	Accepted
12/09/2017	Senior Portfolio Manager, Investments	Conference Meals / Coffee / Light Refreshments	\$ 7.00	\$ 428.00	Arrowstreet	Accepted
12/09/2017	Senior Portfolio Manager, Investments	Conference Meals / Coffee / Light Refreshments	\$ 82.00	\$ 510.00	Arrowstreet	Accepted
12/09/2017	Chief Investment Officer	Colonial First State GAM Responsible Investment Panel	-	\$ -	Colonial First State	Declined
12/09/2017	Head of ESG Integration, Investments	Conference Meals / Coffee / Light Refreshments	\$ 25.00	\$ 570.00	Conexus	Accepted
12/09/2017	Head of ESG Integration, Investments	Coffee	\$ 4.00	\$ 84.00	Credit Suisse	Accepted
12/09/2017	Portfolio Manager, Dealing	AFL function	\$ 200.00	\$ 1,525.00	Goldman Sachs	Declined
12/09/2017	Senior Analyst, Unlisted	Infrastructure conference	\$ 1,424.50	\$ 2,849.00	InfraAsia	Accepted
12/09/2017	Portfolio Manager, Dealing	Wine function	\$ 200.00	\$ 1,190.00	JP Morgan	Declined
12/09/2017	Head of Portfolio Management, Investments	Arrowstreet 2017 Research Conference	\$ 300.00	\$ 500.00	Man Group	Accepted
12/09/2017	Portfolio Manager, Dealing	AFL function	\$ 200.00	\$ 440.00	Morgan Stanley	Declined
12/09/2017	Senior Portfolio Manager, Investments	Lunch presentation	\$ 60.00	\$ 60.00	Pendal	Declined
12/09/2017	Head of ESG Integration, Investments	lunch	\$ 25.00	\$ 85.00	Pendal	Declined
12/09/2017	Head of Equities, Investments	Lunch presentation	\$ 60.00	\$ 145.00	Pendal	Declined
12/09/2017	Senior Portfolio Manager, Investments	Lunch presentation	\$ 60.00	\$ 205.00	Pendal	Declined
12/09/2017	Portfolio Manager, Investments	Lunch presentation	\$ 60.00	\$ 265.00	Pendal	Declined
12/09/2017	Senior Analyst, Equities, Investments	Lunch presentation	\$ 60.00	\$ 325.00	Pendal	Declined
12/09/2017	Head of ESG Integration, Investments	lunch	\$ 25.00	\$ 350.00	Pendal	Declined
12/09/2017	Head of Equities, Investments	Meals at conference	\$ 100.00	\$ 345.00	Simcorp	Accepted
12/09/2017	Chief Investment Officer	Conexus Financial's Equities Summit	-	\$ -	Top1000Funds.com	Declined
13/09/2017	Senior Portfolio Manager, Investments	Conference Meals / Coffee / Light Refreshments	\$ 48.00	\$ 558.00	Arrowstreet	Accepted
13/09/2017	Senior Portfolio Manager, Investments	Conference Meals / Coffee / Light Refreshments	\$ 7.00	\$ 565.00	Arrowstreet	Accepted
13/09/2017	Senior Portfolio Manager, Investments	book	\$ 40.00	\$ 605.00	Arrowstreet	Accepted
13/09/2017	Senior Portfolio Manager, Investments	CIE Global Equities Research Study Tour	\$ -	\$ -	Centre for Investor Education	Accepted
13/09/2017	Senior Portfolio Manager, Investments	Conference Meals / Coffee / Light Refreshments	\$ 50.00	\$ 50.00	Centre for Investor Education	Accepted
13/09/2017	Senior Portfolio Manager, Investments	Conference Meals / Coffee / Light Refreshments	\$ 5.00	\$ 55.00	Centre for Investor Education	Accepted
13/09/2017	Senior Portfolio Manager, Investments	Dinner during conference	\$ 150.00	\$ 205.00	Centre for Investor Education	Accepted
13/09/2017	Chief Executive Officer	Dinner prior to 11th Absolute Returns Conference	\$ 60.00	\$ 630.00	Conexus	Declined
13/09/2017	Program Manager, Business Projects	Lunch during business meeting	\$ 60.00	\$ 1,250.00	JP Morgan	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
13/09/2017	Senior Business Analyst, Business Projects	Lunch during business meeting	\$ 60.00	\$ 1,310.00	JP Morgan	Accepted
13/09/2017	Chief Investment Officer	Man Quantitative Investing Conference	\$ -	\$ 500.00	Man Group	Declined
13/09/2017	Chief Executive Officer	QIC Investment Leaders conference	\$ 50.00	\$ 1,025.00	QIC	Accepted
14/09/2017	Head of Property, Investments	AEW Research Luncheon	\$ 100.00	\$ 100.00	AEW	Declined
14/09/2017	Head of Property, Investments	Brookfield Private Funds Conference	\$ 150.00	\$ 150.00	Brookfield	Declined
14/09/2017	Senior Portfolio Manager, Investments	Conference Meals / Coffee / Light Refreshments	\$ 20.00	\$ 225.00	Centre for Investor Education	Accepted
14/09/2017	Senior Portfolio Manager, Investments	Conference Meals / Coffee / Light Refreshments	\$ 5.00	\$ 230.00	Centre for Investor Education	Accepted
14/09/2017	Senior Portfolio Manager, Investments	Conference Meals / Coffee / Light Refreshments	\$ 50.00	\$ 280.00	Centre for Investor Education	Accepted
14/09/2017	Senior Portfolio Manager, Investments	Conference Meals / Coffee / Light Refreshments	\$ 5.00	\$ 285.00	Centre for Investor Education	Accepted
14/09/2017	Senior Portfolio Manager, Investments	Dinner during conference	\$ 150.00	\$ 435.00	Centre for Investor Education	Accepted
14/09/2017	Head of Property, Investments	Investor Dinner - Munich	\$ 150.00	\$ 150.00	Patrizia	Declined
14/09/2017	Program Manager, Business Projects	Due diligence meeting	\$ 30.00	\$ 83.80	State Street	Accepted
14/09/2017	Senior Business Analyst, Business Projects	Due diligence meeting	\$ 30.00	\$ 113.80	State Street	Accepted
15/09/2017	Chief Investment Officer	Campbell Lutyens SuperReturn Asia Cocktail Event	\$ -	\$ -	Campbell Lutyens	Declined
15/09/2017	Senior Portfolio Manager, Investments	Conference Meals / Coffee / Light Refreshments	\$ 20.00	\$ 455.00	Centre for Investor Education	Accepted
15/09/2017	Senior Portfolio Manager, Investments	Conference Meals / Coffee / Light Refreshments	\$ 5.00	\$ 460.00	Centre for Investor Education	Accepted
15/09/2017	Senior Portfolio Manager, Investments	Conference Meals / Coffee / Light Refreshments	\$ 50.00	\$ 510.00	Centre for Investor Education	Accepted
15/09/2017	Head of ESG Integration, Investments	Coffee	\$ 4.00	\$ 71.00	Schroders	Accepted
15/09/2017	PA to Chief Investment Officer, Investments	Marriott Culinary Journey (Vineyard tour, lunch)	\$ -	\$ -	The Sheraton Hotel Melbourne	Declined
18/09/2017	Portfolio Manager, Investments	Presentation	\$ 20.00	\$ 1,673.00	Citigroup	Declined
18/09/2017	Chief Investment Officer	Investment Innovation Institute (i3) Strategy Luncheon with Peter Bossaerts	\$ -	\$ 348.00	Investment Innovation Institute	Declined
18/09/2017	Portfolio Manager, Quant	Man Quantitative Investing Conference	\$ 50.00	\$ 550.00	Man Group	Accepted
19/09/2017	Portfolio Manager, Investments	Dimensional Sailing Day	\$ -	\$ 335.00	Dimensional	Declined
19/09/2017	Senior Portfolio Manager, Investments	CFA conference	-	\$ -	HSBC	Declined
19/09/2017	Senior Portfolio Manager, Investments	IMCA conference	\$ 500.00	\$ 1,000.00	MFS	Accepted
19/09/2017	Portfolio Manager, Investments	Hospitality provided during portfolio/business/markets update	\$ 80.00	\$ 80.00	Resolution Capital	Accepted
19/09/2017	Senior Portfolio Manager, Investments	Hospitality provided during portfolio/business/markets update	\$ 80.00	\$ 160.00	Resolution Capital	Accepted
19/09/2017	Senior Analyst, Equities, Investments	Hospitality provided during portfolio/business/markets update	\$ 80.00	\$ 240.00	Resolution Capital	Accepted
19/09/2017	Senior Portfolio Manager, Investments	Hospitality provided during portfolio/business/markets update	\$ 80.00	\$ 320.00	Resolution Capital	Declined
20/09/2017	Assistant Portfolio Manager, Investments	Market update - lunch	\$ 60.00	\$ 109.00	BAML	Accepted
20/09/2017	Portfolio Manager, Dealing	Lunch	\$ 75.00	\$ 229.00	Blackrock	Declined
20/09/2017	Portfolio Manager, Investments	CFA conference	-	\$ -	HSBC	Declined
20/09/2017	Head of Property, Investments	Cox Plate Race Day	\$ 200.00	\$ 400.00	Lend Lease	Declined
20/09/2017	Senior Portfolio Manager, Investments	CFA conference	\$ -	\$ 71.00	Schroders	Declined
21/09/2017	Head of Property, Investments	Property seminar with lunch provided	\$ 50.00	\$ 450.00	Knight Frank	Accepted
21/09/2017	Portfolio Manager, Quant	Light refreshments provided at Schroders markets update	\$ 40.00	\$ 111.00	Schroders	Accepted
21/09/2017	Chief Operating Officer	Launch of "How to be a Super Smart Woman: New Strategies for Superannuation" session with light refreshments	\$ -	\$ -	Victorian Women's Trust	Declined
22/09/2017	Head of Property, Investments	AFL Grand Final lunch and attendance	-	\$ -	101 Building Services	Declined
22/09/2017	Senior Analyst, Unlisted	Lunch provided during Fund Manager update	\$ 70.00	\$ 70.00	ISPT	Accepted
22/09/2017	Portfolio Manager, Property, Investments	Lunch provided during Fund Manager update	\$ 70.00	\$ 140.00	ISPT	Accepted
22/09/2017	Head of Property, Investments	Lunch during business meeting	\$ 70.00	\$ 210.00	ISPT	Accepted
22/09/2017	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 60.00	\$ 1,370.00	JP Morgan	Accepted
22/09/2017	Acting Head of Internal Equities	Lunch during market update	\$ 60.00	\$ 1,430.00	JP Morgan	Accepted
25/09/2017	Head of Implementation, Investments	Christmas Function	\$ 50.00	\$ 50.00	Colonial First State	Declined
26/09/2017	Head of Strategy, Investments	Dinner during business meeting	\$ 100.00	\$ 590.00	Deutsche Bank	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
26/09/2017	Head of ESG Integration, Investments	Light refreshments during markets update	\$ 25.00	\$ 430.50	Macquarie Bank	Accepted
26/09/2017	Head of ESG Integration, Investments	Coffee	\$ 4.00	\$ 354.00	Pendal	Accepted
26/09/2017	Senior Portfolio Manager, Investments	Event - Sailing Regatta	\$ 250.00	\$ 908.50	UBS	Declined
26/09/2017	Head of Fixed Interest and Absolute Returns	Event - Sailing Regatta	\$ 250.00	\$ 1,158.50	UBS	Declined
26/09/2017	Assistant Portfolio Manager, Investments	AFL Grand Final tickets	\$ 600.00	\$ 600.00	Woodside	Declined
27/09/2017	Chairman	Caulfield Cup invitation	\$ 250.00	\$ 250.00	BMW Australia	Declined
27/09/2017	Portfolio Manager, Investments	Light refreshments during business meeting	\$ 4.00	\$ 594.00	Deutsche Bank	Accepted
27/09/2017	Assistant Portfolio Manager, Investments	Light refreshments during business meeting	\$ 4.00	\$ 598.00	Deutsche Bank	Accepted
28/09/2017	Chief Investment Officer	State Street Global Market Outlook Lunch	\$ -	\$ 113.80	State Street	Declined
28/09/2017	Head of Equities, Investments	Light refreshments	\$ 4.00	\$ 117.80	State Street	Accepted
2/10/2017	Senior Portfolio Manager, Investments	Melbourne Airport 2017 Stakeholder Event	\$ 60.00	\$ 60.00	Australia Pacific Airports Corporation	Declined
2/10/2017	Portfolio Manager, Investments	Melbourne Airport 2017 Stakeholder Event	\$ 60.00	\$ 120.00	Australia Pacific Airports Corporation	Declined
2/10/2017	Head of Infrastructure, Investments	Notebook	\$ 20.00	\$ 20.00	EDHEC	Declined
4/10/2017	Chief Investment Officer	CFA Australia Investment Conference (entry / seat on Invesco's table)	\$ 400.00	\$ 500.00	Invesco	Declined
4/10/2017	Portfolio Manager, Investments	Oaks Day	\$ -	\$ 1,000.00	MFS	Declined
4/10/2017	Senior Portfolio Manager, Investments	Oaks Day	\$ -	\$ 1,000.00	MFS	Declined
4/10/2017	Senior Analyst, Equities, Investments	Oaks Day	\$ -	\$ 1,000.00	MFS	Declined
4/10/2017	Head of Equities, Investments	Oaks Day	\$ 1,000.00	\$ 2,000.00	MFS	Declined
4/10/2017	Senior Portfolio Manager, Investments	Oaks Day	\$ -	\$ 2,000.00	MFS	Declined
4/10/2017	Chief Investment Officer	MSCI US Institutional Investor Conference 4-5 October 2017 in Sacramento	\$ -	\$ 440.00	Morgan Stanley	Declined
5/10/2017	Senior Portfolio Manager, Investments	CFA conference	\$ -	\$ 50.00	Colonial First State	Declined
5/10/2017	Senior Analyst, Equities, Investments	Fiduciary Investors Symposium	\$ -	\$ 630.00	Conexus	Declined
5/10/2017	Senior Portfolio Manager, Investments	Cocktail Function	\$ -	\$ -	Franklin Templeton	Declined
5/10/2017	Portfolio Manager, Investments	Cocktail Function	\$ -	\$ -	Franklin Templeton	Declined
5/10/2017	Head of Equities, Investments	Christmas Drinks	\$ 60.00	\$ 60.00	Franklin Templeton	Declined
5/10/2017	Senior Portfolio Manager, Investments	Event - Gala Awards Night	\$ 250.00	\$ 1,775.00	Goldman Sachs	Declined
5/10/2017	Head of Fixed Interest and Absolute Returns	Event - Sports Gala Dinner	\$ 250.00	\$ 2,025.00	Goldman Sachs	Declined
5/10/2017	Chief Executive Officer	Refreshments during business meeting	\$ 15.00	\$ 15.00	Investor Group on Climate Change	Declined
6/10/2017	Head of Portfolio Management, Investments	Coffee meeting	\$ 4.00	\$ 79.00	Bain Capital	Accepted
6/10/2017	Portfolio Manager, Investments	CFA conference	\$ -	\$ 50.00	Colonial First State	Declined
6/10/2017	Head of Equities, Investments	Light refreshments	\$ 5.00	\$ 603.00	Deutsche Bank	Accepted
6/10/2017	Chief Investment Officer	Franklin Templeton Investments Melbourne Cocktail Function	\$ -	\$ 60.00	Franklin Templeton	Declined
6/10/2017	Head of Legal and Tax	Invitation to Oaks Day	\$ 250.00	\$ 400.00	Gilbert and Tobin	Declined
8/10/2017	Portfolio Manager, Investments	Light refreshments during business meeting	\$ 48.00	\$ 51.50	Wellington	Accepted
8/10/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 48.00	\$ 99.50	Wellington	Declined
8/10/2017	Senior Analyst, Equities, Investments	Light refreshments during business meeting	\$ 48.00	\$ 147.50	Wellington	Accepted
8/10/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 48.00	\$ 195.50	Wellington	Accepted
9/10/2017	Head of Property, Investments	Hamper thank you gift for being on panel	\$ 70.00	\$ 70.00	Australian Property Institute	Accepted
9/10/2017	Head of Fixed Interest and Absolute Returns	Dinner during business update	\$ 75.00	\$ 1,748.00	Citigroup	Accepted
9/10/2017	Head of Equities, Investments	Dinner during business meeting	\$ 150.00	\$ 753.00	Deutsche Bank	Accepted
9/10/2017	Head of Equities, Investments	Harbour Cruise	\$ 150.00	\$ 485.00	Dimensional	Declined
9/10/2017	Head of Equities, Investments	IGCC Climate Change Conference Dinner Presentation	\$ 150.00	\$ 150.00	EY	Declined
9/10/2017	Head of Equities, Investments	Light refreshments	\$ 2.00	\$ 252.00	Future Fund	Accepted
9/10/2017	Head of Fixed Interest and Absolute Returns	Refreshments	\$ 50.00	\$ 2,075.00	Goldman Sachs	Accepted
9/10/2017	Portfolio Manager, Dealing	Lunch provided during market update	\$ 80.00	\$ 510.50	Macquarie Bank	Accepted
9/10/2017	Head of Implementation, Investments	Lunch provided during market update	\$ 80.00	\$ 590.50	Macquarie Bank	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
9/10/2017	Head of Equities, Investments	Lunch during business meeting	\$ 90.00	\$ 680.50	Macquarie Bank	Accepted
9/10/2017	Head of Dealing, Investments	Lunch provided during market update	\$ 80.00	\$ 760.50	Macquarie Bank	Accepted
9/10/2017	Head of Fixed Interest and Absolute Returns	Melbourne FI Markets EoY function with refreshments	\$ 75.00	\$ 175.00	Yieldbroker	Accepted
9/10/2017	Senior Portfolio Manager, Investments	Melbourne FI Markets EoY function with refreshments	\$ 75.00	\$ 250.00	Yieldbroker	Accepted
10/10/2017	Chief Investment Officer	Dimensional Harbour Cruise	\$ -	\$ 485.00	Dimensional	Declined
10/10/2017	Chief Executive Officer	End of Year Function	\$ 50.00	\$ 110.00	Franklin Templeton	Declined
10/10/2017	Chief Executive Officer	Couta Boat Classic	\$ 250.00	\$ 250.00	KPMG	Declined
10/10/2017	Head of Equities, Investments	Sohn Hearts and Mind Investment Leaders Conference	\$ 2,800.00	\$ 3,560.50	Macquarie Bank	Declined
10/10/2017	Chief Executive Officer	10 Year Anniversary Function	\$ 50.00	\$ 404.00	Pendal	Declined
10/10/2017	Head of Equities, Investments	Countdown to MiFID Launch Presentation	\$ 100.00	\$ 1,258.50	UBS	Accepted
11/10/2017	Head of Property, Investments	Attendance at Caulfield horse racing	\$ 100.00	\$ 100.00	ABL	Declined
11/10/2017	Portfolio Manager, Investments	Light refreshments during business meeting	\$ 30.00	\$ 378.00	Investment Innovation Institute	Accepted
11/10/2017	Senior Portfolio Manager, Investments	Light refreshments	\$ 3.50	\$ 3.50	Vinva	Accepted
11/10/2017	Portfolio Manager, Investments	CFA conference	\$ 500.00	\$ 695.50	Wellington	Accepted
11/10/2017	Senior Portfolio Manager, Investments	CFA conference	\$ 500.00	\$ 1,195.50	Wellington	Declined
11/10/2017	Senior Analyst, Equities, Investments	Women in Super Lunch	\$ 130.00	\$ 1,325.50	Wellington	Accepted
11/10/2017	Senior Portfolio Manager, Investments	CFA conference	\$ 500.00	\$ 1,825.50	Wellington	Declined
12/10/2017	Chief Executive Officer	Ticket to attend Alternative Asssets Real Estate Investor Forum in London	\$ 500.00	\$ 500.00	AltAssets	Declined
12/10/2017	Portfolio Manager, Investments	Conference Photo	\$ 5.00	\$ 5.00	APS	Accepted
12/10/2017	Head of Equities, Investments	3*Photos	\$ 15.00	\$ 20.00	APS	Accepted
12/10/2017	Head of Fixed Interest and Absolute Returns	Dinner during market update	\$ 75.00	\$ 75.00	Bell Potter	Accepted
12/10/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch at business meeting	\$ 36.00	\$ 265.00	BlackRock	Accepted
12/10/2017	Head of Dealing, Investments	Hospitality provided during market update	\$ 80.00	\$ 1,828.00	Citigroup	Accepted
12/10/2017	Head of Dealing, Investments	Lunch during market update	\$ 80.00	\$ 1,908.00	Citigroup	Accepted
12/10/2017	Portfolio Manager, Dealing	Lunch during market update	\$ 80.00	\$ 1,988.00	Citigroup	Accepted
12/10/2017	Portfolio Manager, Dealing	Light refreshments	\$ 3.50	\$ 2,078.50	Goldman Sachs	Accepted
12/10/2017	Senior Portfolio Manager, Investments	Lunch at business meeting	\$ 50.00	\$ 2,128.50	Goldman Sachs	Accepted
12/10/2017	Head of Dealing, Investments	Hospitality provided during market update	\$ 3.50	\$ 2,132.00	Goldman Sachs	Declined
12/10/2017	Head of Dealing, Investments	Light refreshments	\$ 3.50	\$ 2,135.50	Goldman Sachs	Declined
12/10/2017	Chief Executive Officer	Refreshments during business meeting	\$ 50.00	\$ 50.00	Heidrick & Struggles	Declined
12/10/2017	Portfolio Manager, Investments	Light refreshments during business meeting	\$ 30.00	\$ 408.00	Investment Innovation Institute	Accepted
12/10/2017	Head of ESG Integration, Investments	Awards dinner	\$ 75.00	\$ 479.00	Pendal	Declined
12/10/2017	Chief Investment Officer	Invited to Global East Government Funds Roundtable in Singapore 15-17 November	-	\$ -	Sovereign Institutional Investor	Declined
12/10/2017	Head of Fixed Interest and Absolute Returns	UBS MiFIDII Seminar - Lunch	\$ 75.00	\$ 1,333.50	UBS	Accepted
13/10/2017	Head of Dealing, Investments	Cocktail Function	\$ 90.00	\$ 2,078.00	Citigroup	Declined
13/10/2017	Head of Dealing, Investments	Cocktail Function	\$ 90.00	\$ 2,168.00	Citigroup	Declined
13/10/2017	Portfolio Manager, Dealing	Cocktail Function	\$ 90.00	\$ 2,258.00	Citigroup	Declined
13/10/2017	Portfolio Manager, Investments	Light refreshments	\$ -	\$ 111.00	Schroders	Declined
13/10/2017	Senior Portfolio Manager, Investments	Light refreshments	\$ -	\$ 111.00	Schroders	Declined
13/10/2017	Senior Analyst, Equities, Investments	Light refreshments	\$ -	\$ 111.00	Schroders	Declined
13/10/2017	Senior Portfolio Manager, Investments	Light refreshments	\$ -	\$ 111.00	Schroders	Declined
16/10/2017	Chief Investment Officer	Lunch during business update	\$ 60.00	\$ 325.00	Blackrock	Accepted
16/10/2017	Senior Portfolio Manager, Investments	Dinner during markets update	\$ 40.00	\$ 2,298.00	Citigroup	Accepted
16/10/2017	Assistant Portfolio Manager, Investments	Dinner during markets update	\$ 40.00	\$ 2,338.00	Citigroup	Accepted
16/10/2017	Portfolio Manager, Fixed Income and Absolute Returns	Lunch during business meeting	\$ 75.00	\$ 75.00	Dymon Asia	Accepted
16/10/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 75.00	\$ 150.00	Dymon Asia	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
16/10/2017	Portfolio Manager, Dealing	Cocktail Function	\$ 60.00	\$ 2,195.50	Goldman Sachs	Declined
16/10/2017	Head of Dealing, Investments	Cocktail Function	\$ 60.00	\$ 2,255.50	Goldman Sachs	Declined
16/10/2017	Head of Dealing, Investments	Cocktail Function	\$ 60.00	\$ 2,315.50	Goldman Sachs	Declined
17/10/2017	Assistant Portfolio Manager, Investments	Dinner at market update	\$ 150.00	\$ 2,488.00	Citigroup	Accepted
17/10/2017	Senior Portfolio Manager, Investments	Lunch - Market Update	\$ 75.00	\$ 3,635.50	Macquarie Bank	Accepted
17/10/2017	Chief Investment Officer	Invited to Regnan's 10th birthday celebrations	-	\$ -	Regnan	Declined
17/10/2017	Portfolio Manager, Investments	Lunch and light refreshments	\$ 20.00	\$ 23.50	Vinva	Accepted
18/10/2017	Senior Portfolio Manager, Investments	Christmas Event	\$ -	\$ 50.00	Colonial First State	Declined
18/10/2017	Portfolio Manager, Investments	Christmas Event	\$ -	\$ 50.00	Colonial First State	Declined
18/10/2017	Senior Portfolio Manager, Investments	Light refreshments	\$ 3.50	\$ 3.50	Fidelity	Accepted
18/10/2017	Senior Portfolio Manager, Investments	Light refreshments	\$ 3.50	\$ 2,319.00	Goldman Sachs	Accepted
18/10/2017	Senior Portfolio Manager, Investments	CFA conference	\$ 350.00	\$ 2,669.00	Goldman Sachs	Declined
19/10/2017	Senior Portfolio Manager, Investments	Lunch & light refreshments	\$ 30.00	\$ 2,518.00	Citigroup	Accepted
19/10/2017	Assistant Portfolio Manager, Investments	Lunch & light refreshments	\$ 30.00	\$ 2,548.00	Citigroup	Accepted
19/10/2017	Senior Portfolio Manager, Investments	Light refreshments	\$ 3.50	\$ 3.50	Factset	Accepted
19/10/2017	Portfolio Manager, Fixed Income and Absolute Returns	Dinner during business meeting	\$ 120.00	\$ 120.00	GoldenTree Asset Management	Accepted
19/10/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Dinner during business meeting	\$ 120.00	\$ 240.00	GoldenTree Asset Management	Accepted
19/10/2017	Portfolio Manager, Investments	Light refreshments at manager's offices	\$ 5.00	\$ 120.00	Hastings Funds Management	Accepted
19/10/2017	Director	Public Sector Audit Committee Roundtable	\$ -	\$ 45.00	PwC	Declined
20/10/2017	Assistant Portfolio Manager, Investments	Breakfast	\$ 40.00	\$ 3,675.50	Macquarie Bank	Accepted
20/10/2017	Portfolio Manager, Fixed Income and Absolute Returns	Dinner during business meeting	\$ 120.00	\$ 120.00	Silver Creek	Accepted
20/10/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Dinner during business meeting	\$ 120.00	\$ 240.00	Silver Creek	Accepted
22/10/2017	Portfolio Manager, Fixed Income and Absolute Returns	Dinner during business meeting	\$ 120.00	\$ 360.00	Silver Creek	Accepted
22/10/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Dinner during business meeting	\$ 120.00	\$ 480.00	Silver Creek	Accepted
23/10/2017	Portfolio Manager, Fixed Income and Absolute Returns	Lunch at Investor Forum	\$ 50.00	\$ 50.00	Elliott	Accepted
23/10/2017	Portfolio Manager, Investments	Light refreshments at manager's offices	\$ 5.00	\$ 125.00	Hastings Funds Management	Accepted
23/10/2017	Portfolio Manager, Investments	Light refreshments at manager's offices	\$ 5.00	\$ 130.00	Hastings Funds Management	Accepted
23/10/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 25.00	\$ 465.00	Morgan Stanley	Accepted
23/10/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch at business meeting	\$ 50.00	\$ 50.00	Renaissance	Accepted
23/10/2017	Head of Legal and Tax	Training Course - Cyber Security	\$ 150.00	\$ 150.00	VGSO	Accepted
24/10/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 26.50	\$ 135.50	BAML	Accepted
24/10/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Dinner during business update	\$ 120.00	\$ 120.00	Bridgewater	Accepted
24/10/2017	Portfolio Manager, Fixed Income and Absolute Returns	Dinner during business update	\$ 120.00	\$ 240.00	Bridgewater	Accepted
24/10/2017	PA to Chief Investment Officer, Investments	FCm Travel Client Christmas Party	-	\$ -	FCm Travel	Declined
24/10/2017	Chief Risk Officer	Light refreshments - NZ Super SWF Peer Forum	\$ 15.00	\$ 15.00	NZ Super	Accepted
24/10/2017	Chief Risk Officer	Dinner - NZ Super SWF Peer Forum	\$ 70.00	\$ 85.00	NZ Super	Accepted
24/10/2017	Portfolio Manager, Fixed Income and Absolute Returns	Lunch during business update	\$ 75.00	\$ 555.00	Silver Creek	Accepted
24/10/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business update	\$ 75.00	\$ 630.00	Silver Creek	Accepted
25/10/2017	Chief Executive Officer	EOY Christmas Event	\$ 50.00	\$ 50.00	Australian Centre for Financial Studies (ACFS)	Declined
25/10/2017	Head of Portfolio Management, Investments	Light refreshments	\$ 4.00	\$ 244.00	Bridgewater	Accepted
25/10/2017	Assistant Portfolio Manager, Investments	Women in Super Christmas Luncheon	\$ 70.00	\$ 580.00	Centre for Investor Education	Accepted
25/10/2017	Head of Implementation, Investments	Lunch during market update	\$ 75.00	\$ 828.00	Deutsche Bank	Declined
25/10/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Dinner during business meeting	\$ 120.00	\$ 120.00	Fermat	Accepted
25/10/2017	Portfolio Manager, Fixed Income and Absolute Returns	Dinner during business meeting	\$ 120.00	\$ 240.00	Fermat	Accepted
25/10/2017	Portfolio Manager, Fixed Income and Absolute Returns	Lunch at business meeting	\$ 35.00	\$ 275.00	GoldenTree Asset Management	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
25/10/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch at business meeting	\$ 35.00	\$ 310.00	GoldenTree Asset Management	Accepted
25/10/2017	Portfolio Manager, Investments	Taxi	\$ 55.00	\$ 185.00	Hastings Funds Management	Accepted
25/10/2017	Portfolio Manager, Investments	Travel (hired car and taxi)	\$ 55.00	\$ 240.00	Hastings Funds Management	Accepted
25/10/2017	Chief Investment Officer	Lunch during business update	\$ 60.00	\$ 60.00	Heitman	Accepted
25/10/2017	Head of Property, Investments	Breakfast briefing	\$ 60.00	\$ 270.00	ISPT	Accepted
25/10/2017	Chief Risk Officer	Light refreshments - NZ Super SWF Peer Forum	\$ 15.00	\$ 100.00	NZ Super	Accepted
25/10/2017	Head of Implementation, Investments	Dinner during conference	\$ 100.00	\$ 445.00	Simcorp	Accepted
26/10/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch at business meeting	\$ 35.00	\$ 35.00	Garda	Accepted
26/10/2017	Portfolio Manager, Fixed Income and Absolute Returns	Lunch at business meeting	\$ 35.00	\$ 70.00	Garda	Accepted
26/10/2017	Portfolio Manager, Investments	Light refreshments	\$ 10.00	\$ 10.00	Perth Airport	Accepted
26/10/2017	Portfolio Manager, Investments	Light refreshments	\$ 10.00	\$ 20.00	Perth Airport	Accepted
26/10/2017	Chief Investment Officer	T Rowe Price Investment Forum in London	\$ -	\$ 138.00	T Rowe Price	Declined
30/10/2017	Portfolio Manager, Investments	Hospitality provided during markets update	\$ 4.50	\$ 2,673.50	Goldman Sachs	Accepted
30/10/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 45.00	\$ 65.00	Nikko Asset Management	Accepted
30/10/2017	Portfolio Manager, Investments	Light refreshments during business meeting	\$ -	\$ 65.00	Nikko Asset Management	Declined
30/10/2017	Senior Analyst, Equities, Investments	Light refreshments during business meeting	\$ 45.00	\$ 110.00	Nikko Asset Management	Accepted
30/10/2017	Head of Infrastructure, Investments	Light refreshments	\$ 5.00	\$ 5.00	Porterbrook Leasing Company	Declined
30/10/2017	Senior Portfolio Manager, Investments	Light refreshments	\$ 5.00	\$ 10.00	Porterbrook Leasing Company	Declined
30/10/2017	Head of Infrastructure, Investments	Light refreshments	\$ 5.00	\$ 15.00	Porterbrook Leasing Company	Declined
30/10/2017	Assistant Portfolio Manager, Investments	Lunch at business meeting	\$ 50.00	\$ 130.00	RBC	Accepted
31/10/2017	Senior Portfolio Manager, Investments	Lunch - Market Update	\$ 75.00	\$ 210.50	BAML	Accepted
31/10/2017	Assistant Portfolio Manager, Quant	Meal during business meeting	\$ 50.00	\$ 130.00	CFA Society Melbourne	Accepted
31/10/2017	Senior Portfolio Manager, Investments	Light refreshments	\$ 2.00	\$ 2.00	Marine Capital	Declined
31/10/2017	Head of Infrastructure, Investments	Light refreshments	\$ 10.00	\$ 475.00	Morgan Stanley	Declined
31/10/2017	Senior Portfolio Manager, Investments	Light refreshments	\$ 10.00	\$ 485.00	Morgan Stanley	Accepted
31/10/2017	Senior Portfolio Manager, Investments	Light refreshments	\$ 10.00	\$ 495.00	Morgan Stanley	Declined
31/10/2017	Head of Infrastructure, Investments	Light refreshments	\$ 10.00	\$ 505.00	Morgan Stanley	Declined
31/10/2017	Head of Property, Investments	Light refreshments	\$ 20.00	\$ 1,353.50	UBS	Accepted
31/10/2017	Head of Equities, Investments	Refreshments during business update	\$ 75.00	\$ 1,428.50	UBS	Declined
1/11/2017	Assistant Portfolio Manager, Quant	Lunch during business meeting	\$ 40.00	\$ 170.00	CFA Society Melbourne	Accepted
1/11/2017	Head of Infrastructure, Investments	Sandwich Lunch	\$ 10.00	\$ 10.00	SL Capital Partners	Declined
1/11/2017	Senior Portfolio Manager, Investments	Sandwich Lunch	\$ 10.00	\$ 20.00	SL Capital Partners	Declined
1/11/2017	Head of Infrastructure, Investments	Light refreshments	\$ 10.00	\$ 30.00	SL Capital Partners	Declined
2/11/2017	Senior Portfolio Manager, Investments	Light refreshments	\$ 10.00	\$ 10.00	Antin Infrastructure Partners	Accepted
2/11/2017	Head of Legal and Tax	Training Course - Lessons from IBAC	\$ 150.00	\$ 150.00	Corrs	Accepted
2/11/2017	Chief Executive Officer	AIST Awards for Excellence	\$ 100.00	\$ 100.00	Industry Fund Services	Declined
3/11/2017	Senior Portfolio Manager, Investments	Industry update hosted by external fund managers	\$ 50.00	\$ 50.00	Allan Gray / Orbis, BTIM, Credit Suisse, Fidelity, Investec, Nikko, Martin Currie, Morgan Stanley and Schroders	Accepted
3/11/2017	Portfolio Manager, Investments	Industry update hosted by external fund managers	\$ 50.00	\$ 100.00	Allan Gray / Orbis, BTIM, Credit Suisse, Fidelity, Investec, Nikko, Martin Currie, Morgan Stanley and Schroders	Accepted
3/11/2017	Senior Portfolio Manager, Investments	Industry update hosted by external fund managers	\$ 50.00	\$ 150.00	Allan Gray / Orbis, BTIM, Credit Suisse, Fidelity, Investec, Nikko, Martin Currie, Morgan Stanley and Schroders	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

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3/11/2017	Senior Analyst, Equities, Investments	Industry update hosted by external fund managers	\$ 50.00	\$ 200.00	Allan Gray / Orbis, BTIM, Credit Suisse, Fidelity, Investec, Nikko, Martin Currie, Morgan Stanley and Schroders	Accepted
3/11/2017	Head of Infrastructure, Investments	Light refreshments	\$ 10.00	\$ 20.00	Antin Infrastructure Partners	Accepted
3/11/2017	Portfolio Manager, Investments	Beaujolais Nouveau Celebration	\$ -	\$ 654.00	BNP Paribas	Declined
3/11/2017	Head of Implementation, Investments	Meal during business update	\$ 80.00	\$ 2,628.00	Citigroup	Accepted
3/11/2017	Portfolio Manager, Investments	Christmas Event	\$ -	\$ 3.50	FactSet	Declined
3/11/2017	Senior Portfolio Manager, Investments	EOY function	\$ -	\$ 3.50	FactSet	Accepted
3/11/2017	Senior Portfolio Manager, Investments	EOY function	\$ -	\$ 3.50	FactSet	Accepted
3/11/2017	Senior Analyst, Equities, Investments	EOY function	\$ -	\$ 3.50	FactSet	Accepted
3/11/2017	Senior Portfolio Manager, Investments	Christmas Drinks	\$ -	\$ 3.50	FactSet	Declined
3/11/2017	Portfolio Manager, Investments	Light refreshments during business meeting	\$ 45.00	\$ 48.50	Fidelity	Accepted
3/11/2017	Chief Executive Officer	Refreshments during business meeting	\$ 50.00	\$ 50.00	Lawson Delaney	Declined
3/11/2017	Head of Infrastructure, Investments	Light refreshments	\$ 10.00	\$ 515.00	Morgan Stanley	Accepted
3/11/2017	Chief Investment Officer	Industry update hosted by external fund managers	\$ 50.00	\$ 73.50	Orbis	Accepted
3/11/2017	Portfolio Manager, Investments	Dinner	\$ 120.00	\$ 143.50	Vinva	Declined
3/11/2017	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 120.00	\$ 263.50	Vinva	Accepted
3/11/2017	Assistant Portfolio Manager, Quant	Refreshments during business meeting	\$ 120.00	\$ 383.50	Vinva	Accepted
3/11/2017	Senior Analyst, Equities, Investments	Dinner during business meeting	\$ 120.00	\$ 503.50	Vinva	Accepted
6/11/2017	Deputy Chief Investment Officer	TCV End of Year Function	\$ 50.00	\$ 130.00	TCV	Declined
6/11/2017	Chief Executive Officer	TCV End of Year Function	\$ 50.00	\$ 180.00	TCV	Accepted
7/11/2017	Senior Portfolio Manager, Credit, Investments	Meal during business update	\$ 100.00	\$ 100.00	Ares	Accepted
8/11/2017	Senior Portfolio Manager, Credit, Investments	Dinner during business update	\$ 150.00	\$ 460.00	GoldenTree Asset Management	Accepted
8/11/2017	Senior Portfolio Manager, Investments	Meal during business meeting	\$ 45.00	\$ 3,720.50	Macquarie Bank	Accepted
8/11/2017	Portfolio Manager, Investments	Meal during business meeting	\$ 45.00	\$ 3,765.50	Macquarie Bank	Accepted
8/11/2017	Senior Analyst, Equities, Investments	Meal during business meeting	\$ 45.00	\$ 3,810.50	Macquarie Bank	Accepted
8/11/2017	Head of Equities, Investments	Refreshments during business update	\$ 75.00	\$ 75.00	Yarra Capital	Declined
9/11/2017	Senior Portfolio Manager, Credit, Investments	Dinner during business update	\$ 150.00	\$ 610.00	GoldenTree Asset Management	Accepted
9/11/2017	Deputy Chief Investment Officer	Evening drinks and food at brewery	\$ 100.00	\$ 145.00	PwC	Declined
9/11/2017	Senior Legal Counsel and Corporation Secretary	Evening drinks and food at brewery	\$ 100.00	\$ 245.00	PwC	Declined
9/11/2017	Head of Property, Investments	Evening drinks and food at brewery	\$ 100.00	\$ 345.00	PwC	Declined
9/11/2017	Portfolio Manager, Property, Investments	Evening drinks and food at brewery	\$ 100.00	\$ 445.00	PwC	Declined
9/11/2017	Deputy Chief Investment Officer	PwC Stamp Duty Team Annual Event	\$ 100.00	\$ 545.00	PwC	Declined
9/11/2017	Head of Equities, Investments	Refreshments during business meeting	\$ 60.00	\$ 198.00	T Rowe Price	Declined
9/11/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 60.00	\$ 258.00	T Rowe Price	Accepted
9/11/2017	Portfolio Manager, Investments	Lunch during business meeting	\$ 60.00	\$ 318.00	T Rowe Price	Accepted
9/11/2017	Senior Analyst, Equities, Investments	Lunch	\$ -	\$ 318.00	T Rowe Price	Declined
9/11/2017	Senior Portfolio Manager, Investments	Lunch	\$ 60.00	\$ 378.00	T Rowe Price	Declined
10/11/2017	Head of Property, Investments	Light refreshments	\$ 5.00	\$ 205.00	Madigan Capital	Accepted
10/11/2017	Head of Equities, Investments	Refreshments during business update	\$ 75.00	\$ 185.00	Nikko Asset Management	Declined
10/11/2017	Head of Equities, Investments	Dinner during business meeting	\$ 120.00	\$ 623.50	Vinva	Accepted
13/11/2017	Head of Equities, Investments	Meal during business meeting	\$ 75.00	\$ 515.00	ANZ	Accepted
13/11/2017	Portfolio Manager, Dealing	Lunch during business meeting	\$ 80.00	\$ 908.00	Deutsche Bank	Accepted
13/11/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 5.00	\$ 2,678.50	Goldman Sachs	Accepted
13/11/2017	Senior Analyst, Equities, Investments	Light refreshments during business meeting	\$ 3.50	\$ 188.50	Nikko Asset Management	Accepted
13/11/2017	Assistant Portfolio Manager, Investments	Meal during business meeting	\$ 100.00	\$ 1,528.50	UBS	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

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14/11/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 2.00	\$ 102.00	Ares	Accepted
14/11/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 20.00	\$ 625.00	Arrowstreet	Accepted
14/11/2017	Portfolio Manager, Investments	Lunch	not provided	\$ -	ClariVest	Declined
14/11/2017	Senior Portfolio Manager, Investments	Light refreshments	\$ 4.00	\$ 912.00	Deutsche Bank	Accepted
14/11/2017	Portfolio Manager, Investments	Lunch	\$ -	\$ 4.00	Investec	Declined
14/11/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 75.00	\$ 79.00	Investec	Accepted
14/11/2017	Senior Analyst, Equities, Investments	Lunch during business meeting	\$ 75.00	\$ 154.00	Investec	Accepted
14/11/2017	Head of Property, Investments	Refreshments during business update	\$ 70.00	\$ 70.00	Investors Industry News	Declined
14/11/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 5.00	\$ 3,815.50	Macquarie Bank	Accepted
14/11/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 5.00	\$ 520.00	Morgan Stanley	Accepted
14/11/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 2.00	\$ 522.00	Morgan Stanley	Accepted
14/11/2017	Assistant Portfolio Manager, Investments	Light refreshments during business meeting	\$ 50.00	\$ 180.00	RBC	Accepted
14/11/2017	Assistant Portfolio Manager, Investments	Light refreshments during business meeting	\$ 20.00	\$ 1,548.50	UBS	Accepted
14/11/2017	Chief Investment Officer	Refreshments during discussion of market, organisation and portfolio updates	\$ -	\$ 623.50	Vinva	Declined
15/11/2017	Senior Portfolio Manager, Investments	Meal during market update	\$ 75.00	\$ 285.50	BAML	Accepted
15/11/2017	Head of Equities, Investments	Christmas Event	\$ 50.00	\$ 962.00	Deutsche Bank	Declined
15/11/2017	Senior Analyst, Unlisted	Sandwich lunch at GPT Forum	\$ 50.00	\$ 50.00	GPT	Accepted
15/11/2017	Portfolio Manager, Property, Investments	Sandwich lunch at GPT Forum	\$ 50.00	\$ 100.00	GPT	Accepted
15/11/2017	Assistant Portfolio Manager, Quant	Refreshments during business meeting	\$ 120.00	\$ 743.50	Vinva	Accepted
16/11/2017	Assistant Portfolio Manager, Investments	Light refreshments during business meeting	\$ 40.00	\$ 43.50	FactSet	Accepted
16/11/2017	Senior Analyst, Unlisted	Hospitality provided during portfolio discussion with managers and directors	\$ 100.00	\$ 100.00	Investa	Accepted
16/11/2017	Portfolio Manager, Property, Investments	Hospitality provided during portfolio discussion with managers and directors	\$ 100.00	\$ 200.00	Investa	Accepted
16/11/2017	Head of Property, Investments	Hospitality provided during portfolio discussion with managers and directors	\$ 100.00	\$ 300.00	Investa	Accepted
16/11/2017	Portfolio Manager, Dealing	Drinks	\$ 50.00	\$ 50.00	Merrill Lynch	declined
16/11/2017	Head of Equities, Investments	Year End Celebration	\$ 100.00	\$ 217.80	State Street	Declined
16/11/2017	Chief Investment Officer	State Street Year End Function	\$ 100.00	\$ 317.80	State Street	Declined
16/11/2017	Head of Implementation, Investments	End of Year Function	\$ 100.00	\$ 417.80	State Street	Declined
16/11/2017	Manager, Fund Accounting, Finance	State Street Year End Function	\$ 50.00	\$ 467.80	State Street	Accepted
17/11/2017	Head of Equities, Investments	Melbourne Industry Event	\$ 50.00	\$ 134.00	Credit Suisse	Declined
17/11/2017	Head of Equities, Investments	Factset Christmas Event	\$ 50.00	\$ 93.50	Factset	Declined
19/11/2017	Assistant Portfolio Manager, Quant	Dinner during business meeting	\$ 40.00	\$ 210.00	CFA Society Melbourne	Accepted
20/11/2017	Head of Equities, Investments	Light refreshments during business meeting	\$ 35.00	\$ 35.00	Roc Capital	Declined
20/11/2017	Chief Executive Officer	Year End Function	\$ 50.00	\$ 517.80	State Street	Declined
21/11/2017	Chief Executive Officer	Christmas Function	\$ 50.00	\$ 50.00	Allegra Consulting	Declined
21/11/2017	Senior Portfolio Manager, Investments	CFA Society Melbourne End of Year Function	\$ 10.00	\$ 220.00	CFA Society Melbourne	Accepted
21/11/2017	Senior Analyst, Equities, Investments	CFA Society Melbourne End of Year Function	\$ 10.00	\$ 230.00	CFA Society Melbourne	Accepted
21/11/2017	Senior Portfolio Manager, Investments	CFA Society Melbourne end of year function	\$ 10.00	\$ 240.00	CFA Society Melbourne	Accepted
21/11/2017	Senior Analyst, Equities, Investments	CFA Society Melbourne end of year function	\$ 10.00	\$ 250.00	CFA Society Melbourne	Accepted
21/11/2017	Chief Investment Officer	Behavioural Finance Lunch Presentation by ClariVest	\$ 75.00	\$ 75.00	Introvest	Accepted
21/11/2017	Head of Equities, Investments	3TOM Holiday Mixer	\$ -	\$ 3,815.50	Macquarie Bank	Declined
21/11/2017	Senior Portfolio Manager, Investments	3TOM Holiday Mixer	\$ -	\$ 3,815.50	Macquarie Bank	Declined
21/11/2017	Portfolio Manager, Investments	3TOM Holiday Mixer	\$ -	\$ 3,815.50	Macquarie Bank	Declined
21/11/2017	Senior Analyst, Equities, Investments	3TOM Holiday Mixer	\$ -	\$ 3,815.50	Macquarie Bank	Declined
21/11/2017	Senior Portfolio Manager, Investments	3TOM Holiday Mixer	\$ -	\$ 3,815.50	Macquarie Bank	Declined
21/11/2017	Senior Portfolio Manager, Investments	Light refreshments at business meeting	\$ 4.00	\$ 16.00	NAB	Accepted
21/11/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 4.00	\$ 20.00	NAB	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
21/11/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 20.00	\$ 23.50	Orbis	Accepted
21/11/2017	Head of Infrastructure, Investments	Light refreshments during business meeting	\$ 2.00	\$ 1,027.00	QIC	Declined
22/11/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 20.00	\$ 20.00	Causeway Capital	Accepted
22/11/2017	Head of Equities, Investments	Dinner during business meeting	\$ 125.00	\$ 2,803.50	Goldman Sachs	Accepted
22/11/2017	Assistant Portfolio Manager, Investments	Light refreshments during business meeting	\$ 50.00	\$ 3,865.50	Macquarie Bank	Accepted
22/11/2017	Senior Portfolio Manager, Investments	Meal at business meeting	\$ 75.00	\$ 79.00	WBC	Accepted
22/11/2017	Head of Fixed Interest and Absolute Returns	Refreshments at business meeting	\$ 75.00	\$ 154.00	WBC	Declined
22/11/2017	Senior Portfolio Manager, Investments	Meal during market update	\$ 100.00	\$ 254.00	WBC	Accepted
22/11/2017	Head of Fixed Interest and Absolute Returns	Meal during market update	\$ 100.00	\$ 354.00	WBC	Declined
23/11/2017	Assistant Portfolio Manager, Investments	Light refreshments during business meeting	\$ 50.00	\$ 335.50	BAML	Accepted
23/11/2017	Chief Executive Officer	Lunch	\$ 50.00	\$ 100.00	Deloitte	Declined
23/11/2017	Portfolio Manager, Investments	Light refreshments during business meeting	\$ 10.00	\$ 250.00	Hastings Funds Management	Declined
23/11/2017	Assistant Portfolio Manager, Investments	Light refreshments during business meeting	\$ 20.00	\$ 3,885.50	Macquarie Bank	Accepted
24/11/2017	Senior Portfolio Manager, Investments	Meal at business meeting	\$ 75.00	\$ 590.00	ANZ	Accepted
24/11/2017	Head of Fixed Interest and Absolute Returns	Refreshments at business meeting	\$ 75.00	\$ 665.00	ANZ	Declined
24/11/2017	Senior Portfolio Manager, Investments	Meal during market update	\$ 75.00	\$ 740.00	ANZ	Accepted
24/11/2017	Head of Fixed Interest and Absolute Returns	Meal during market update	\$ 75.00	\$ 815.00	ANZ	Declined
24/11/2017	Head of Portfolio Management, Investments	Light refreshments during business meeting	\$ 4.00	\$ 106.00	Ares	Accepted
24/11/2017	Chief Risk Officer	Bastion Reputation Management Christmas Event	\$ 30.00	\$ 30.00	Bastion Reputation Management	Declined
27/11/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Light refreshments during business meeting	\$ 50.00	\$ 3,935.50	Macquarie Bank	Accepted
27/11/2017	Portfolio Manager, Fixed Income and Absolute Returns	Light refreshments during business meeting	\$ 50.00	\$ 3,985.50	Macquarie Bank	Accepted
27/11/2017	Head of Fixed Interest and Absolute Returns	Light refreshments during business meeting	\$ 50.00	\$ 4,035.50	Macquarie Bank	Accepted
27/11/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Light refreshments during business meeting	\$ 50.00	\$ 4,085.50	Macquarie Bank	Accepted
27/11/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 50.00	\$ 50.00	Martin Currie	Accepted
27/11/2017	Senior Portfolio Manager, Investments	Meal during business meeting	\$ 60.00	\$ 539.00	Pendal	Accepted
27/11/2017	Portfolio Manager, Investments	Meal during business meeting	\$ 60.00	\$ 599.00	Pendal	Accepted
27/11/2017	Senior Analyst, Equities, Investments	Meal during business meeting	\$ 60.00	\$ 659.00	Pendal	Accepted
27/11/2017	Chief Investment Officer	Introductory dinner with Jackson Square Partners	\$ -	\$ 100.00	Principals Funds Management	Declined
27/11/2017	Head of Equities, Investments	Light refreshments during business meeting	\$ 5.00	\$ 522.80	State Street	Accepted
28/11/2017	Head of Equities, Investments	Book – Demystifying China’s Mega Trends	\$ 25.00	\$ 679.00	BNP Paribas	Accepted
28/11/2017	Assistant Portfolio Manager, Investments	Light refreshments during business meeting	\$ 40.00	\$ 80.00	Evans and Partners	Accepted
28/11/2017	Assistant Portfolio Manager, Investments	Light refreshments during business meeting	\$ 30.00	\$ 50.00	NAB	Accepted
28/11/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Refreshments during business meeting	\$ 30.00	\$ 30.00	Oakhill	Accepted
28/11/2017	Portfolio Manager, Fixed Income and Absolute Returns	Refreshments during business meeting	\$ 30.00	\$ 60.00	Oakhill	Accepted
28/11/2017	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 30.00	\$ 90.00	Oakhill	Accepted
28/11/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Refreshments during business meeting	\$ 30.00	\$ 120.00	Oakhill	Accepted
30/11/2017	Assistant Portfolio Manager, Quant	Refreshments during business meeting	\$ 40.00	\$ 290.00	CFA Society Melbourne	Accepted
30/11/2017	Senior Portfolio Manager, Investments	Meal during business meeting	\$ 80.00	\$ 80.00	JCP Investment Partners	Accepted
30/11/2017	Senior Portfolio Manager, Investments	Meal during business meeting	\$ 80.00	\$ 160.00	JCP Investment Partners	Accepted
30/11/2017	Portfolio Manager, Investments	Meal during business meeting	\$ 80.00	\$ 240.00	JCP Investment Partners	Accepted
30/11/2017	Senior Analyst, Equities, Investments	Meal during business meeting	\$ 80.00	\$ 320.00	JCP Investment Partners	Declined
30/11/2017	Portfolio Manager, Investments	Christmas drinks	\$ -	\$ -	Triple A Partners	Declined
30/11/2017	Senior Portfolio Manager, Investments	End of year function	\$ 75.00	\$ 325.00	Yieldbroker	Accepted
30/11/2017	Head of Fixed Interest and Absolute Returns	End of year function	\$ 75.00	\$ 400.00	Yieldbroker	Accepted
30/11/2017	Senior Portfolio Manager, Investments	End of year function	\$ 75.00	\$ 475.00	Yieldbroker	Accepted
30/11/2017	Head of Fixed Interest and Absolute Returns	End of year function	\$ 75.00	\$ 550.00	Yieldbroker	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
1/12/2017	Portfolio Manager, Property, Investments	Meal at business meeting	\$ 70.00	\$ 170.00	ABL	Accepted
1/12/2017	Head of Property, Investments	Meal at business meeting	\$ 70.00	\$ 240.00	ABL	Accepted
1/12/2017	Senior Analyst, Unlisted	Meal at business meeting	\$ 70.00	\$ 310.00	ABL	Accepted
1/12/2017	Portfolio Manager, Property, Investments	Meal during business meeting	\$ 70.00	\$ 380.00	ABL	Accepted
1/12/2017	Head of Property, Investments	Meal during business meeting	\$ 70.00	\$ 450.00	ABL	Accepted
1/12/2017	Senior Analyst, Unlisted	Meal during business meeting	\$ 70.00	\$ 520.00	ABL	Accepted
1/12/2017	Senior Legal Counsel and Corporation Secretary	Lunch during business update	\$ 70.00	\$ 70.00	Arnold Bloch Leibler	Accepted
1/12/2017	Portfolio Manager, Investments	End of year function	\$ 40.00	\$ 90.00	Colonial First State	Declined
1/12/2017	Portfolio Manager, Investments	End of year function	\$ 40.00	\$ 130.00	Colonial First State	Declined
1/12/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 4.00	\$ 966.00	Deutsche Bank	Accepted
1/12/2017	Senior Portfolio Manager, Investments	Refreshments at business meeting	\$ 75.00	\$ 1,041.00	Deutsche Bank	Declined
1/12/2017	Senior Portfolio Manager, Investments	Light refreshments at business meeting	\$ 4.00	\$ 1,045.00	Deutsche Bank	Accepted
1/12/2017	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 75.00	\$ 1,120.00	Deutsche Bank	Declined
1/12/2017	Assistant Portfolio Manager, Quant	Lunch during business meeting	\$ 50.00	\$ 143.50	Factset	Accepted
1/12/2017	Executive Assistant to Chairman, HR	Flagstaff EA Lunch	\$ 50.00	\$ 50.00	Flagstaff Partners	Accepted
1/12/2017	Head of Portfolio Management, Investments	Light refreshments during business meeting	\$ 85.00	\$ 1,515.00	JP Morgan	Accepted
1/12/2017	Portfolio Manager, Investments	Emergency travel bag	\$ 20.00	\$ 1,535.00	JP Morgan	Declined
1/12/2017	Head of Portfolio Management, Investments	Meal at business meeting	\$ 85.00	\$ 1,620.00	JP Morgan	Accepted
1/12/2017	Portfolio Manager, Investments	Emergency travel bag	\$ 20.00	\$ 1,640.00	JP Morgan	Declined
1/12/2017	Head of Portfolio Management, Investments	Meal during business meeting	\$ 85.00	\$ 1,725.00	JP Morgan	accepted
1/12/2017	Head of Dealing, Investments	Meal during business meeting	\$ 85.00	\$ 1,810.00	JP Morgan	Accepted
1/12/2017	Head of Dealing, Investments	Meal at business meeting	\$ 85.00	\$ 1,895.00	JP Morgan	Accepted
1/12/2017	Head of Dealing, Investments	Meal during business meeting	\$ 85.00	\$ 1,980.00	JP Morgan	accepted
1/12/2017	Head of Portfolio Management, Investments	Book	\$ 40.00	\$ 4,125.50	Macquarie Bank	Accepted
1/12/2017	Head of Portfolio Management, Investments	Book	\$ 40.00	\$ 590.00	Man Group	Accepted
1/12/2017	Head of Property, Investments	Australian Open lunch and tennis attendance	\$ 300.00	\$ 300.00	Perpetual	Declined
1/12/2017	Head of Portfolio Management, Investments	Book	\$ 40.00	\$ 666.90	PIMCO	Accepted
1/12/2017	Senior Portfolio Manager, Investments	Light refreshments at business meeting	\$ 4.00	\$ 184.00	RBC	Accepted
1/12/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 4.00	\$ 188.00	RBC	Accepted
1/12/2017	Executive Assistant to Chairman, HR	2 x bottle of wine	\$ 50.00	\$ 50.00		Accepted
2/12/2017	Senior Portfolio Manager, Investments	Light refreshments at business meeting	\$ 4.00	\$ 2,632.00	Citigroup	Accepted
4/12/2017	Chief Executive Officer	Funds Management Breakfast	\$ 25.00	\$ 125.00	Deloitte	Declined
4/12/2017	Head of Equities, Investments	Food items	\$ 90.00	\$ 244.00	Investec	Accepted & transferred to organisation's ownership
4/12/2017	Head of Equities, Investments	Lollies (Christmas gift)	\$ 90.00	\$ 334.00	Investec	Accepted
5/12/2017	Head of Property, Investments	Meal at business meeting	\$ 100.00	\$ 100.00	AMP	Accepted
5/12/2017	Portfolio Manager, Property, Investments	Meal at business meeting	\$ 100.00	\$ 200.00	AMP	Accepted
5/12/2017	Head of Property, Investments	Meal during business meeting	\$ 100.00	\$ 300.00	AMP	Accepted
5/12/2017	Portfolio Manager, Property, Investments	Meal during business meeting	\$ 100.00	\$ 400.00	AMP	Accepted
5/12/2017	Assistant Portfolio Manager, Quant	Refreshments during business meeting	\$ 40.00	\$ 330.00	CFA Society Melbourne	Accepted
5/12/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 4.00	\$ 92.00	Citigroup	Accepted
5/12/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 4.00	\$ 2,636.00	Citigroup	Accepted
5/12/2017	Head of Property, Investments	Meal at business meeting	\$ 50.00	\$ 50.00	CorVal	Accepted
5/12/2017	Portfolio Manager, Property, Investments	Meal at business meeting	\$ 50.00	\$ 100.00	CorVal	Accepted
5/12/2017	Head of Property, Investments	Meal during business meeting	\$ 50.00	\$ 150.00	CorVal	Accepted
5/12/2017	Portfolio Manager, Property, Investments	Meal during business meeting	\$ 50.00	\$ 200.00	CorVal	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
5/12/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Meal at business meeting	\$ 60.00	\$ 670.00	GoldenTree Asset Management	Accepted
5/12/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Meal at business meeting	\$ 60.00	\$ 730.00	GoldenTree Asset Management	Accepted
5/12/2017	Head of Fixed Interest and Absolute Returns	Meal at business meeting	\$ 75.00	\$ 75.00	Nomura	Accepted
5/12/2017	Senior Portfolio Manager, Investments	Meal at business meeting	\$ 75.00	\$ 150.00	Nomura	Accepted
5/12/2017	Head of Fixed Interest and Absolute Returns	Meal during business meeting	\$ 75.00	\$ 225.00	Nomura	Accepted
5/12/2017	Senior Portfolio Manager, Investments	Meal during business meeting	\$ 75.00	\$ 300.00	Nomura	Accepted
5/12/2017	Chief Investment Officer	Box of cherries	\$ 99.00	\$ 99.00	Perennial and Daintree Capital	Accepted
5/12/2017	Head of Fixed Interest and Absolute Returns	End of year function	\$ 50.00	\$ 230.00	TCV	Accepted
5/12/2017	Senior Portfolio Manager, Investments	End of year function	\$ 50.00	\$ 280.00	TCV	Accepted
5/12/2017	Head of Fixed Interest and Absolute Returns	End of year function	\$ 75.00	\$ 355.00	TCV	Accepted
5/12/2017	Senior Portfolio Manager, Investments	End of year function	\$ 75.00	\$ 430.00	TCV	Accepted
5/12/2017	Senior Analyst, Equities, Investments	Village Gold Class package	\$ 199.00	\$ 199.00	Women in Super	Declined
6/12/2017	HR Director	Christmas party	\$ -	\$ 50.00	Allegra Consulting	Declined
6/12/2017	Senior Manager, People, HR	Christmas party	\$ -	\$ 50.00	Allegra Consulting	Declined
6/12/2017	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 50.00	\$ 385.50	BAML	Accepted
6/12/2017	Head of Property, Investments	Refreshments at business meeting	\$ 30.00	\$ 235.00	Madigan Capital	Accepted
6/12/2017	Portfolio Manager, Property, Investments	Refreshments at business meeting	\$ 30.00	\$ 265.00	Madigan Capital	Accepted
6/12/2017	Senior Portfolio Manager, Credit, Investments	Refreshments at business meeting	\$ 30.00	\$ 295.00	Madigan Capital	Accepted
6/12/2017	Head of Property, Investments	Refreshments during business meeting	\$ 30.00	\$ 325.00	Madigan Capital	Accepted
6/12/2017	Portfolio Manager, Property, Investments	Refreshments during business meeting	\$ 30.00	\$ 355.00	Madigan Capital	Accepted
6/12/2017	Senior Portfolio Manager, Credit, Investments	Refreshments during business meeting	\$ 30.00	\$ 385.00	Madigan Capital	Accepted
7/12/2017	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 3.50	\$ 7.00	Ardevora	Accepted
7/12/2017	Portfolio Manager, Investments	Light refreshments during business meeting	\$ 3.50	\$ 10.50	Ardevora	Accepted
7/12/2017	Senior Portfolio Manager, Investments	Meal at business meeting	\$ 75.00	\$ 75.00	CBA	Declined
7/12/2017	Head of Fixed Interest and Absolute Returns	Meal at business meeting	\$ 75.00	\$ 150.00	CBA	Declined
7/12/2017	Senior Portfolio Manager, Investments	Meal during business meeting	\$ 75.00	\$ 225.00	CBA	Declined
7/12/2017	Head of Fixed Interest and Absolute Returns	Meal during business meeting	\$ 75.00	\$ 300.00	CBA	Declined
7/12/2017	Assistant Portfolio Manager, Quant	Meal during business meeting	\$ 50.00	\$ 50.00	Q Group	Accepted
8/12/2017	Head of Investment Services, IVS Operations	Meal during business meeting	\$ 75.00	\$ 2,878.50	Goldman Sachs	Accepted
8/12/2017	Senior Business Analyst, Business Projects	Meal during business meeting	\$ 75.00	\$ 2,953.50	Goldman Sachs	Accepted
8/12/2017	Portfolio Manager, Dealing	Meal during business meeting	\$ 75.00	\$ 3,028.50	Goldman Sachs	Accepted
8/12/2017	Head of Dealing, Investments	Meal during business meeting	\$ 75.00	\$ 3,103.50	Goldman Sachs	Accepted
8/12/2017	Senior Portfolio Manager, Investments	Chocolates	\$ 100.00	\$ 843.50	Vinva	Accepted & transferred to organisation's ownership
11/12/2017	Senior Portfolio Manager, Investments	Food items	\$ 100.00	\$ 100.00	Wasatch	Accepted & transferred to organisation's ownership
12/12/2017	Deputy Chief Investment Officer	Investa's new workplace opening	\$ -	\$ 300.00	Investa	Declined
12/12/2017	HR Director	Refreshments provided during roundtable discussion on diversity	\$ 50.00	\$ 100.00	Lawson Delaney	Accepted
13/12/2017	HR Director	Christmas party	-	\$ -	Ambition Recruitment	Declined
13/12/2017	Senior Manager, People, HR	Christmas party	-	\$ -	Ambition Recruitment	Declined
13/12/2017	Portfolio Manager, Investments	Meal during business meeting	\$ 60.00	\$ 360.00	Perpetual	Accepted
13/12/2017	Head of Fixed Interest and Absolute Returns	Book	\$ 45.00	\$ 711.90	PIMCO	Accepted
13/12/2017	Head of Portfolio Management, Investments	Book	\$ 45.00	\$ 756.90	PIMCO	Accepted
13/12/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Book	\$ 45.00	\$ 801.90	PIMCO	Accepted
13/12/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Light refreshments during business meeting	\$ 12.00	\$ 813.90	PIMCO	Accepted
13/12/2017	Head of Equities, Investments	Food items	\$ 50.00	\$ 50.00	Robeco	Declined
14/12/2017	Portfolio Manager, Investments	Architecture assembly lego - Eiffel Tower (no box included)	\$ 50.00	\$ 70.00	Antin Infrastructure Partners	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
14/12/2017	Portfolio Manager, Property, Investments	Christmas hamper	\$ 99.00	\$ 99.00	ICPF	Accepted
14/12/2017	Chief Investment Officer	Christmas hamper	\$ 99.00	\$ 198.00	ICPF	Accepted
14/12/2017	Deputy Chief Investment Officer	Christmas hamper	\$ 99.00	\$ 297.00	ICPF	Accepted
14/12/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Meal during business meeting	\$ 60.00	\$ 873.90	PIMCO	Accepted
14/12/2017	Portfolio Manager, Fixed Income and Absolute Returns	Meal during business meeting	\$ 60.00	\$ 933.90	PIMCO	Accepted
14/12/2017	Assistant Portfolio Manager, Investments	Meal during business meeting	\$ 60.00	\$ 993.90	PIMCO	Accepted
14/12/2017	Assistant Portfolio Manager, Fixed Income, Investments	Meal during business meeting	\$ 60.00	\$ 1,053.90	PIMCO	Accepted
14/12/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Meal during business meeting	\$ 60.00	\$ 1,113.90	PIMCO	Accepted
15/12/2017	Chief Investment Officer	Refreshments at Aviva Investors meeting	\$ -	\$ -	Aviva Investors	Declined
15/12/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 100.00	\$ 1,220.00	Deutsche Bank	Accepted
15/12/2017	Head of Implementation, Investments	Lunch during business meeting	\$ 100.00	\$ 2,013.50	Deutsche Bank	accepted
15/12/2017	Head of Property, Investments	Bottle of wine	\$ 79.00	\$ 379.00	Investa	Accepted
15/12/2017	Assistant Portfolio Manager, Investments	Meal during business meeting	\$ 100.00	\$ 2,080.00	JP Morgan	Accepted
18/12/2017	PA to Chief Investment Officer, Investments	Small box of chocolates	\$ 10.00	\$ 4,135.50	Macquarie Bank	Accepted
19/12/2017	Head of Finance	Business cards holder	\$ 50.00	\$ 50.00	101 Building Services	Accepted
19/12/2017	Senior Portfolio Manager, Investments	Dinner during market update	\$ 100.00	\$ 175.00	Bell Potter	Accepted
19/12/2017	Receptionist and Office Administrator, Admin	Wine	\$ 68.00	\$ 68.00	Corporate Catering Solutions	Accepted
19/12/2017	Head of Equities, Investments	Two boxes of cherries	\$ 348.00	\$ 459.00	Schroders	Declined
19/12/2017	Investment Compliance and Risk Manager	Light refreshments during business meeting	\$ 25.00	\$ 547.80	State Street	Accepted
19/12/2017	Portfolio Manager, Investments	3 mousepads	\$ 10.00	\$ 557.80	State Street	Accepted
21/12/2017	Chief Executive Officer	Leather document wallet	\$ 70.00	\$ 120.00	101 Building Services	Accepted and transferred to organisation
21/12/2017	Head of Property, Investments	Leather document wallet	\$ 70.00	\$ 190.00	101 Building Services	Accepted & transferred to organisation's ownership
21/12/2017	Portfolio Manager, Fixed Income and Absolute Returns	End of year function	\$ 50.00	\$ 123.50	Orbis	Accepted
21/12/2017	Head of Investment Consulting, Client Services	End of year function	\$ 50.00	\$ 173.50	Orbis	Accepted
21/12/2017	Head of Infrastructure, Investments	End of year function	\$ 50.00	\$ 223.50	Orbis	Accepted
21/12/2017	Portfolio Manager, Investments	End of year function	\$ 50.00	\$ 273.50	Orbis	Accepted
21/12/2017	Senior Portfolio Manager, Investments	End of year function	\$ 50.00	\$ 323.50	Orbis	Accepted
21/12/2017	Senior Analyst, Equities, Investments	End of year function	\$ 50.00	\$ 373.50	Orbis	Accepted
21/12/2017	Assistant Portfolio Manager, Quant	End of year function	\$ 50.00	\$ 423.50	Orbis	Accepted
21/12/2017	Assistant Portfolio Manager, Investments	End of year function	\$ 50.00	\$ 473.50	Orbis	Accepted
21/12/2017	Portfolio Manager, Fixed Income and Absolute Returns	End of year function	\$ 50.00	\$ 523.50	Orbis	Accepted
21/12/2017	Head of Investment Consulting, Client Services	End of year function	\$ 50.00	\$ 573.50	Orbis	Accepted
21/12/2017	Head of Infrastructure, Investments	End of year function	\$ 50.00	\$ 623.50	Orbis	Accepted
21/12/2017	Portfolio Manager, Investments	End of year function	\$ 50.00	\$ 673.50	Orbis	Accepted
21/12/2017	Senior Portfolio Manager, Investments	End of year function	\$ 50.00	\$ 723.50	Orbis	Accepted
21/12/2017	Senior Analyst, Equities, Investments	End of year function	\$ 50.00	\$ 773.50	Orbis	Accepted
21/12/2017	Assistant Portfolio Manager, Quant	End of year function	\$ 50.00	\$ 823.50	Orbis	Accepted
21/12/2017	Senior Portfolio Manager, Investments	End of year function	\$ 50.00	\$ 873.50	Orbis	Accepted
21/12/2017	Senior Portfolio Manager, Investments	End of year function	\$ 50.00	\$ 923.50	Orbis	Accepted
22/12/2017	Assistant Portfolio Manager, Investments	Meal during business meeting	\$ 100.00	\$ 2,736.00	Citigroup	Accepted
22/12/2017	Head of Legal and Tax	Gift box of chocolates and nuts	\$ 100.00	\$ 100.00	Proskauer	Accepted
11/01/2018	Chief Executive Officer	Cocktail Reception	\$ 25.00	\$ 25.00	Aviva Investors	Declined
12/01/2018	Senior Portfolio Manager, Investments	Meal during business meeting	\$ 70.00	\$ 162.00	Citigroup	Accepted
12/01/2018	Portfolio Manager, Investments	Meal during business meeting	\$ 70.00	\$ 232.00	Citigroup	Accepted
15/01/2018	Head of Property, Investments	Tickets to Australian Open tennis	\$ 250.00	\$ 250.00	JLL	Declined

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
17/01/2018	Portfolio Manager, Fixed Income and Absolute Returns	Lunch during business meeting	\$ 60.00	\$ 139.00	Bain Capital	Accepted
17/01/2018	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Light refreshments during business meeting	\$ 4.00	\$ 3,107.50	Goldman Sachs	Accepted
17/01/2018	Assistant Portfolio Manager, Investments	Light refreshments during business meeting	\$ 4.00	\$ 3,111.50	Goldman Sachs	Accepted
17/01/2018	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Light refreshments during business meeting	\$ 4.00	\$ 526.00	Morgan Stanley	Accepted
17/01/2018	Portfolio Manager, Investments	Light refreshments during business meeting	\$ 3.50	\$ 529.50	Morgan Stanley	Accepted
18/01/2018	Head of Equities, Investments	Meal during business meeting	\$ 75.00	\$ 3,186.50	Goldman Sachs	Accepted
18/01/2018	Head of Property, Investments	Day session at Australian Open Tennis - womens semi final	\$ 194.00	\$ 739.00	PwC	Declined
18/01/2018	Senior Legal Counsel and Corporation Secretary	Day session at Australian Open Tennis - womens semi final	\$ 194.00	\$ 933.00	PwC	Declined
18/01/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 1,573.50	UBS	Accepted
19/01/2018	Head of Equities, Investments	Meal during business meeting	\$ 75.00	\$ 1,295.00	Deutsche Bank	Accepted
23/01/2018	Portfolio Manager, Investments	Light refreshments during business meeting	\$ 3.50	\$ 102.50	Perennial Value Management	Accepted
24/01/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 257.00	Citigroup	Accepted
24/01/2018	Head of Equities, Investments	Meal during business meeting	\$ 75.00	\$ 395.00	JCP Investment Partners	Accepted
25/01/2018	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 120.00	\$ 120.00	MBL	Accepted
25/01/2018	Head of Fixed Interest and Absolute Returns	Meal during business meeting	\$ 150.00	\$ 270.00	MBL	Accepted
29/01/2018	Chief Executive Officer	Conference	\$ 50.00	\$ 50.00	Cisco Australia	Declined
29/01/2018	Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 554.50	Morgan Stanley	Declined
30/01/2018	Investment Compliance and Risk Manager	Light refreshments during business meeting	\$ 5.00	\$ 390.00	Madigan Capital	Accepted
30/01/2018	Senior Portfolio Manager, Investments	Burns Supper	\$ -	\$ 50.00	Martin Currie	Declined
30/01/2018	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Meal during business meeting	\$ 80.00	\$ 80.00	Securis	Accepted
31/01/2018	Portfolio Manager, Investments	Chocolate coins	\$ 5.00	\$ 5.00	Campbell Lutyens	Declined
31/01/2018	Senior Portfolio Manager, Investments	Chocolate coins	\$ 5.00	\$ 10.00	Campbell Lutyens	Declined
31/01/2018	Head of Infrastructure, Investments	Chocolate coins	\$ 5.00	\$ 15.00	Campbell Lutyens	Declined
31/01/2018	Portfolio Manager, Investments	Chocolate coins	\$ 5.00	\$ 20.00	Campbell Lutyens	Declined
31/01/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 4,160.50	Macquarie Bank	Accepted
31/01/2018	Portfolio Manager, Fixed Income and Absolute Returns	Lunch during business meeting	\$ 50.00	\$ 1,077.00	QIC	Accepted
31/01/2018	Chief Executive Officer	Coffee meeting	\$ 5.00	\$ 435.00	TCV	Accepted
1/02/2018	Head of Dealing, Investments	Lunch during business meeting	\$ 75.00	\$ 1,370.00	Deutsche Bank	accepted
1/02/2018	Chief Executive Officer	Boardroom Breakfast	\$ 25.00	\$ 25.00	Global Partners	Declined
1/02/2018	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 4.00	\$ 558.50	Morgan Stanley	Accepted
2/02/2018	Chief Executive Officer	Boardroom Lunch	\$ 50.00	\$ 50.00	Bloomberg Australia	Declined
2/02/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 1,395.00	Deutsche Bank	Accepted
2/02/2018	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 1,420.00	Deutsche Bank	Accepted
5/02/2018	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 3,211.50	Goldman Sachs	Accepted
5/02/2018	Portfolio Manager, Investments	Chief Economists Forum	-	\$ -	Principal Global Investors	Declined
5/02/2018	Senior Tax Counsel, Legal and Tax	Lunch during business meeting	\$ 40.00	\$ 973.00	PwC	Accepted
6/02/2018	Senior Analyst, Unlisted	Refreshments during business meeting	\$ 20.00	\$ 420.00	AMP	Accepted
7/02/2018	Senior Portfolio Manager, Investments	Meal during business meeting	\$ 100.00	\$ 485.50	BAML	Accepted
7/02/2018	Senior Analyst, Unlisted	Light refreshments during business meeting	\$ 4.00	\$ 164.00	Charter Hall	Accepted
7/02/2018	Chief Executive Officer	Digital Impact Dialogue Seminar	\$ 50.00	\$ 100.00	Cisco Australia	Declined
7/02/2018	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 1,445.00	Deutsche Bank	Accepted
7/02/2018	Senior Analyst, Unlisted	Refreshments during business meeting	\$ 20.00	\$ 120.00	GPT	Accepted
8/02/2018	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 15.00	\$ 500.50	BAML	Accepted
8/02/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 4,185.50	Macquarie Bank	Accepted
8/02/2018	Head of Dealing, Investments	Dinner during business meeting	\$ 85.00	\$ 4,270.50	Macquarie Bank	accepted
8/02/2018	Senior Portfolio Manager, Credit, Investments	Refreshments during business meeting	\$ 25.00	\$ 75.00	NAB	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
9/02/2018	Chief Executive Officer	ASFA Budget Briefing Lunch	\$ 25.00	\$ 445.00	AMP	Declined
9/02/2018	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 282.00	Citigroup	Accepted
9/02/2018	Head of Dealing, Investments	Lunch during business meeting	\$ 75.00	\$ 3,286.50	Goldman Sachs	accepted
9/02/2018	Head of Implementation, Investments	Meal during business meeting	\$ 75.00	\$ 3,361.50	Goldman Sachs	Accepted
12/02/2018	Head of Property, Investments	Meal during economic update	\$ 100.00	\$ 545.00	AMP	Accepted
12/02/2018	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Light refreshments during business meeting	\$ 4.00	\$ 663.00	Pendal	Accepted
13/02/2018	Chief Operating Officer	Cisco Live! Explorer Pass	\$ 385.00	\$ 485.00	Cisco Australia	Accepted
13/02/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 4,295.50	Macquarie Bank	Accepted
13/02/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 4,320.50	Macquarie Bank	Accepted
13/02/2018	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 583.50	Morgan Stanley	Accepted
14/02/2018	Head of Property, Investments	Light refreshments during business meeting	\$ 5.00	\$ 550.00	AMP	Accepted
14/02/2018	Head of Equities, Investments	Arrowstreet Research Breakfast Seminar	\$ 35.00	\$ 660.00	Arrowstreet	Accepted
14/02/2018	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 307.00	Citigroup	Accepted
14/02/2018	Head of Equities, Investments	Refreshments during business meeting	\$ 50.00	\$ 357.00	Citigroup	Accepted
14/02/2018	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 3,386.50	Goldman Sachs	Accepted
14/02/2018	Head of Property, Investments	Green Cities Leadership Function	\$ 150.00	\$ 550.00	Lend Lease	Declined
14/02/2018	Head of Equities, Investments	Meal during business meeting	\$ 75.00	\$ 4,395.50	Macquarie Bank	Accepted
14/02/2018	Portfolio Manager, Fixed Income and Absolute Returns	Refreshments during business meeting	\$ 50.00	\$ 1,127.00	QIC	Accepted
14/02/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 50.00	\$ 1,177.00	QIC	Accepted
15/02/2018	Assistant Portfolio Manager, Quant	Refreshments during business meeting	\$ 15.00	\$ 675.00	Arrowstreet	Accepted
15/02/2018	Chief Executive Officer	Talking Leadership Diversity	\$ 30.00	\$ 155.00	Deloitte	Declined
15/02/2018	Head of Equities, Investments	Light refreshments during business meeting	\$ 5.00	\$ 3,391.50	Goldman Sachs	Accepted
15/02/2018	Head of Equities, Investments	Refreshments during business meeting	\$ 35.00	\$ 135.00	Magellan	Accepted
15/02/2018	Head of Equities, Investments	Refreshments during business meeting	\$ 35.00	\$ 355.00	Resolution Capital	Accepted
15/02/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 1,598.50	UBS	Accepted
16/02/2018	Portfolio Manager, Property, Investments	Invitation to the PIF Sailing Regatta on Sydney Harbour	\$ 250.00	\$ 629.00	Investa	Declined
16/02/2018	Head of Property, Investments	Invitation to the PIF Sailing Regatta on Sydney Harbour	\$ 250.00	\$ 879.00	Investa	Declined
16/02/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 4,420.50	Macquarie Bank	Accepted
16/02/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 4,445.50	Macquarie Bank	Accepted
19/02/2018	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 5.00	\$ 820.00	ANZ	Accepted
19/02/2018	Assistant Portfolio Manager, Fixed Income, Investments	Light refreshments during business meeting	\$ 5.00	\$ 825.00	ANZ	Accepted
19/02/2018	Chief Executive Officer	Leadership Insights	\$ 50.00	\$ 2,130.00	JP Morgan	Declined
19/02/2018	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 213.00	RBC	Accepted
19/02/2018	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 5.00	\$ 218.00	RBC	Accepted
19/02/2018	Assistant Portfolio Manager, Fixed Income, Investments	Light refreshments during business meeting	\$ 5.00	\$ 223.00	RBC	Accepted
19/02/2018	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 248.00	RBC	Accepted
19/02/2018	Head of Property, Investments	Light refreshments during business meeting	\$ 5.00	\$ 5.00	RIA	Accepted
19/02/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 1,623.50	UBS	Accepted
20/02/2018	Head of Property, Investments	Refreshments during business meeting	\$ 20.00	\$ 170.00	Brookfield	Accepted
20/02/2018	Head of Property, Investments	Meal during business meeting	\$ 60.00	\$ 224.00	Charter Hall	Accepted
20/02/2018	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 2,155.00	JP Morgan	Accepted
20/02/2018	Head of Property, Investments	Light refreshments during business meeting	\$ 5.00	\$ 395.00	Madigan Capital	Accepted
20/02/2018	Head of Property, Investments	Charity Sailing Day (Property Industry Foundation)	\$ 200.00	\$ 595.00	Madigan Capital	Declined
20/02/2018	Chief Investment Officer	Travel Suit Bag	\$ 100.00	\$ 1,213.90	PIMCO	Accepted
20/02/2018	Head of Portfolio Management, Investments	Travel Suit Bag	\$ 100.00	\$ 1,313.90	PIMCO	Accepted
21/02/2018	Portfolio Manager, Dealing	Lunch during market update	\$ 75.00	\$ 3,466.50	Goldman Sachs	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
21/02/2018	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 2,180.00	JP Morgan	Accepted
21/02/2018	Chief Executive Officer	Dinner	\$ 80.00	\$ 530.00	Knight Frank	Declined
21/02/2018	Chief Risk Officer	Lunch during business meeting	\$ 50.00	\$ 1,023.00	PWC	Accepted
21/02/2018	Chief Operating Officer	Lunch during business meeting	\$ 50.00	\$ 1,073.00	PWC	Accepted
21/02/2018	Head of Finance	Lunch during business meeting	\$ 50.00	\$ 1,123.00	PWC	Accepted
22/02/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 159.00	Credit Suisse	Accepted
22/02/2018	Chief Risk Officer	International Women's Day Breakfast	\$ -	\$ -	TrustedImpact	Declined
23/02/2018	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 525.50	BAML	Accepted
23/02/2018	Senior Portfolio Manager, Investments	Meal during market update	\$ 75.00	\$ 432.00	Citigroup	Accepted
23/02/2018	Head of Dealing, Investments	Lunch during business meeting	\$ 75.00	\$ 507.00	Citigroup	accepted
23/02/2018	Head of Property, Investments	Light refreshments during business meeting	\$ 5.00	\$ 464.00	Schroders	Accepted
23/02/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 1,648.50	UBS	Accepted
26/02/2018	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 5.00	\$ 3,471.50	Goldman Sachs	Accepted
26/02/2018	Assistant Porfolio Manager, Fixed Income, Investments	Light refreshments during business meeting	\$ 5.00	\$ 3,476.50	Goldman Sachs	Accepted
26/02/2018	Portfolio Manager, Dealing	Lunch during business meeting	\$ 60.00	\$ 643.50	Morgan Stanley	Accepted
26/02/2018	Portfolio Manager, Investments	Refreshments during business meeting	\$ 45.00	\$ 708.00	Pendal	Accepted
27/02/2018	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 4,470.50	Macquarie Bank	Accepted
28/02/2018	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 184.00	Credit Suisse	Accepted
28/02/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 668.50	Morgan Stanley	Accepted
1/03/2018	Senior Analyst, Unlisted	Meal during business meeting	\$ 90.00	\$ 290.00	CorVal	Accepted
1/03/2018	Head of Property, Investments	Meal during business meeting	\$ 90.00	\$ 380.00	CorVal	Accepted
1/03/2018	Portfolio Manager, Property, Investments	Meal during business meeting	\$ 90.00	\$ 470.00	CorVal	Accepted
1/03/2018	Head of Equities, Investments	Meal during business meeting	\$ 100.00	\$ 100.00	Edelweiss	Accepted
1/03/2018	Portfolio Manager, Investments	Refreshments during business meeting	\$ 30.00	\$ 78.50	Fidelity	Accepted
1/03/2018	Head of Dealing, Investments	Lunch during business meeting	\$ 85.00	\$ 3,561.50	Goldman Sachs	accepted
1/03/2018	Senior Portfolio Manager, Investments	Dinner during market update	\$ 150.00	\$ 3,711.50	Goldman Sachs	Accepted
1/03/2018	Assistant Porfolio Manager, Fixed Income, Investments	Dinner during market update	\$ 150.00	\$ 3,861.50	Goldman Sachs	Accepted
1/03/2018	Head of Fixed Interest and Absolute Returns	Meal during business meeting	\$ 150.00	\$ 4,011.50	Goldman Sachs	Accepted
1/03/2018	Portfolio Manager, Investments	Refreshments during business meeting	\$ 15.00	\$ 110.00	IFM Investors	Accepted
1/03/2018	Head of Infrastructure, Investments	Refreshments during business meeting	\$ 15.00	\$ 125.00	IFM Investors	Accepted
1/03/2018	Portfolio Manager, Investments	Light refreshments during business meeting	\$ 3.00	\$ 2,183.00	JP Morgan	Declined
1/03/2018	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 3.00	\$ 2,186.00	JP Morgan	Declined
1/03/2018	Senior Portfolio Manager, Investments	Lunch during market update	\$ 75.00	\$ 2,261.00	JP Morgan	Accepted
1/03/2018	Assistant Porfolio Manager, Fixed Income, Investments	Lunch during market update	\$ 75.00	\$ 2,336.00	JP Morgan	Accepted
1/03/2018	Head of Fixed Interest and Absolute Returns	Meal during business meeting	\$ 100.00	\$ 2,436.00	JP Morgan	Accepted
1/03/2018	Legal Counsel, Legal	Refreshments during business meeting	\$ 10.00	\$ 10.00	Lander & Rogers	Declined
1/03/2018	Head of ESG Integration, Investments	Light refreshments during business meeting	\$ 4.00	\$ 38.00	Mercer	Accepted
2/03/2018	Chief Executive Officer	International Women's Day lunch	\$ 50.00	\$ 50.00	Graypuksand	Declined
5/03/2018	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 4.00	\$ 329.00	BlackRock	Accepted
5/03/2018	Portfolio Manager, Investments	Light refreshments during business meeting	\$ 3.50	\$ 1,448.50	Deutsche Bank	Accepted
5/03/2018	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 273.00	RBC	Accepted
5/03/2018	Portfolio Manager, Dealing	Meal during market update	\$ 100.00	\$ 1,748.50	UBS	Declined
6/03/2018	Investment Compliance and Risk Manager	Refreshments during market update	\$ 20.00	\$ 428.00	Investment Innovation Institute	Accepted
6/03/2018	Portfolio Manager, Fixed Interest and Absolute Returns	Dinner during business meeting	\$ 120.00	\$ 120.00	OHA	Accepted
6/03/2018	Assistant Portfolio Manager, Investments	Dinner during business meeting	\$ 120.00	\$ 240.00	OHA	Accepted
6/03/2018	Deputy Chief Investment Officer	Light refreshments during business meeting	\$ 4.00	\$ 1,127.00	PWC	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
7/03/2018	Head of Property, Investments	Light refreshments during business meeting	\$ 5.00	\$ 555.00	AMP	Accepted
7/03/2018	Senior Portfolio Manager, Investments	Meal during business meeting	\$ 100.00	\$ 275.00	Bell Potter	Accepted
7/03/2018	Senior Portfolio Manager, Investments	Meal during business meeting	\$ 150.00	\$ 1,598.50	Deutsche Bank	Accepted
7/03/2018	Head of Property, Investments	Lunch during business meeting	\$ 60.00	\$ 939.00	Investa	Accepted
7/03/2018	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 5.00	\$ 359.00	WBC	Accepted
8/03/2018	Assistant Portfolio Manager, Quant	Refreshments during business meeting	\$ 15.00	\$ 345.00	CFA Society Melbourne	Accepted
8/03/2018	Senior Portfolio Manager, Investments	Meal during business meeting	\$ 100.00	\$ 607.00	Citigroup	Accepted
8/03/2018	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ 5.00	\$ 1,603.50	Deutsche Bank	Accepted
8/03/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 30.00	\$ 1,778.50	UBS	Accepted
9/03/2018	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 4,036.50	Goldman Sachs	Accepted
10/03/2018	Senior Portfolio Manager, Credit, Investments	Breakfast during business meeting	\$ 30.00	\$ 555.50	BAML	Accepted
13/03/2018	Chief Executive Officer	Private dinner w/ Board	\$ 30.00	\$ 254.00	Future Fund	Declined
13/03/2018	Head of Equities, Investments	Light refreshments during business meeting	\$ 5.00	\$ 4,041.50	Goldman Sachs	Accepted
13/03/2018	Senior Portfolio Manager, Investments	Light refreshments during business meeting	-	\$ -	Janus Henderson	Declined
13/03/2018	Senior Portfolio Manager, Investments	Light refreshments during business meeting	\$ -	\$ -	Janus Henderson	Declined
13/03/2018	Portfolio Manager, Investments	Light refreshments during business meeting	\$ -	\$ -	Janus Henderson	Declined
13/03/2018	Head of Equities, Investments	Meal during business meeting	\$ 75.00	\$ 263.50	Nikko Asset Management	Accepted
13/03/2018	Portfolio Manager, Fixed Income and Absolute Returns	Meal during business meeting	\$ 100.00	\$ 730.00	Silver Creek	Accepted
13/03/2018	Senior Portfolio Manager, Credit, Investments	Meal during business meeting	\$ 100.00	\$ 830.00	Silver Creek	Accepted
14/03/2018	Head of Property, Investments	Australian Grand Prix	\$ 200.00	\$ 390.00	101 Building Services	Declined
14/03/2018	Head of Equities, Investments	Meal during business meeting	\$ 150.00	\$ 1,753.50	Deutsche Bank	Accepted
14/03/2018	Head of Equities, Investments	Light refreshments during business meeting	\$ 5.00	\$ 673.50	Morgan Stanley	Accepted
14/03/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 10.00	\$ 560.00	Yieldbroker	Accepted
15/03/2018	Head of Equities, Investments	Meal during business meeting	\$ 150.00	\$ 170.00	APS	Accepted
15/03/2018	Chairman	Attendance at Commonwealth Games 2018	\$ -	\$ 250.00	KPMG	Declined
15/03/2018	Portfolio Manager, Fixed Income and Absolute Returns	Meal during business meeting	\$ 80.00	\$ 910.00	Silver Creek	Accepted
15/03/2018	Senior Portfolio Manager, Credit, Investments	Meal during business meeting	\$ 80.00	\$ 990.00	Silver Creek	Accepted
15/03/2018	Head of Infrastructure, Investments	Refreshments during business meeting	\$ 40.00	\$ 40.00	Spark Infrastructure	Declined
15/03/2018	Head of Equities, Investments	Meal during business meeting	\$ 150.00	\$ 1,928.50	UBS	Accepted
16/03/2018	Senior Tax Counsel, Legal and Tax	Refreshments during CPD update	\$ 30.00	\$ 1,157.00	PwC	Accepted
18/03/2018	Chief Investment Officer	Refreshments during business meetings	\$ 250.00	\$ 1,563.90	PIMCO	Accepted
18/03/2018	Chief Investment Officer	PIMCO branded notepad	\$ 20.00	\$ 1,583.90	PIMCO	Accepted
19/03/2018	Assistant Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 1,778.50	Deutsche Bank	Accepted
20/03/2018	Head of Equities, Investments	Ticket to attend An Evening with Hillary Rodham Clinton	\$ 195.00	\$ 4,665.50	Macquarie Bank	Declined
21/03/2018	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 30.00	\$ 585.50	BAML	Accepted
21/03/2018	Chief Investment Officer	Refreshments during business meeting	\$ 25.00	\$ 45.00	Causeway Capital	Accepted
21/03/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 10.00	\$ 617.00	Citigroup	Accepted
21/03/2018	Head of ESG Integration, Investments	Refreshments during business meeting	\$ 10.00	\$ 10.00	IFM Investors	Declined
21/03/2018	Portfolio Manager, Investments	Refreshments during business meeting	\$ 30.00	\$ 155.00	IFM Investors	Declined
21/03/2018	Chief Executive Officer	Dinner - Sovereign Funds CEOs	\$ 100.00	\$ 1,277.00	QIC	Accepted
22/03/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 25.00	\$ 4,690.50	Macquarie Bank	Accepted
22/03/2018	Chief Investment Officer	Refreshments during business meeting	\$ 20.00	\$ 1,010.00	Silver Creek	Accepted
23/03/2018	Senior Portfolio Manager, Investments	Meal during business meeting	\$ 100.00	\$ 685.50	BAML	Accepted
23/03/2018	Chief Investment Officer	Refreshments during business meeting	\$ 20.00	\$ 349.00	BlackRock	Accepted
26/03/2018	Head of Equities, Investments	Business card holder	\$ 30.00	\$ 200.00	APS	Accepted
26/03/2018	Head of Fund and Client Accounting, Finance	Dinner during business meeting	\$ 130.00	\$ 687.80	State Street	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
27/03/2018	Head of Property, Investments	Dinner – AWOOF Advisory Committee	\$ 90.00	\$ 645.00	AMP	Accepted
27/03/2018	Head of Equities, Investments	Sandwich Lunch during business meeting	\$ 20.00	\$ 4,061.50	Goldman Sachs	Accepted
27/03/2018	Investment Compliance and Risk Manager	Copy of presenter's book	\$ 18.00	\$ 446.00	Investment Innovation Institute	Accepted
27/03/2018	Portfolio Manager, Property, Investments	Copy of presenter's book	\$ 18.00	\$ 464.00	Investment Innovation Institute	Accepted
27/03/2018	Head of Investment Consulting, Client Services	Copy of presenter's book	\$ 18.00	\$ 482.00	Investment Innovation Institute	Accepted
27/03/2018	Portfolio Manager, Investments	Copy of presenter's book	\$ 18.00	\$ 500.00	Investment Innovation Institute	Accepted
27/03/2018	Head of Equities, Investments	Breakfast during business meeting	\$ 25.00	\$ 403.00	T Rowe Price	Accepted
28/03/2018	Director	Refreshments during business meeting	\$ -	\$ 263.50	Nikko Asset Management	Declined
29/03/2018	Head of Equities, Investments	Sandwich Lunch during business meeting	\$ 20.00	\$ 1,845.50	Wellington	Accepted
4/04/2018	Chief Executive Officer	Victorian State Budget Function	\$ 40.00	\$ 475.00	TCV	Declined
4/04/2018	Head of Dealing, Investments	Lunch during business meeting	\$ 55.00	\$ 1,983.50	UBS	accepted
5/04/2018	Head of Dealing, Investments	Lunch during business meeting	\$ 75.00	\$ 75.00	First NZ Capital.	accepted
5/04/2018	Head of Property, Investments	Investor Dinner and Function	\$ 70.00	\$ 620.00	Lend Lease	Declined
6/04/2018	Deputy Chief Investment Officer	Coffee during business meeting	\$ 5.00	\$ 255.00	Hastings Funds Management	Accepted
6/04/2018	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 80.00	\$ 80.00	Hudson Structured Capital Management	Accepted
6/04/2018	Portfolio Manager, Fixed Income and Absolute Returns	Lunch during business meeting	\$ 80.00	\$ 1,663.90	PIMCO	Accepted
9/04/2018	Manager, IVS Operations	Australian Institute of Superannuation Trustees - Thought Leadership conference lunch	\$ 50.00	\$ 737.80	State Street	Accepted
10/04/2018	Senior Portfolio Manager, Investments	Ares EIF Annual Investor Meeting - Dinner, Breakfast, Morning Tea and Lunch	\$ 230.00	\$ 336.00	Ares	Accepted
10/04/2018	Senior Portfolio Manager, Investments	Ares EIF Annual Investor Meeting - Complimentary Sports Bag	\$ 40.00	\$ 376.00	Ares	Declined
10/04/2018	Assistant Portfolio Manager, Investments	Industry conference	\$ 50.00	\$ 2,033.50	UBS	Accepted. Individual retained
10/04/2018	Senior Portfolio Manager, Investments	Industry conference	\$ 50.00	\$ 2,083.50	UBS	Accepted. Individual retained
11/04/2018	Head of Dealing, Investments	Coffee during business meeting	\$ 5.00	\$ 678.50	Morgan Stanley	accepted
11/04/2018	HR Director	Refreshments during business meeting	-	\$ -	Slade Executive	Declined
11/04/2018	Senior Portfolio Manager, Investments	Coffee and Tea at StepStone Office during business meeting	\$ 5.00	\$ 5.00	StepStone	Declined
12/04/2018	Chief Executive Officer	Lunch presentation	\$ 35.00	\$ 60.00	Aviva Investors	Declined
12/04/2018	Head of Infrastructure, Investments	Afternoon Tea during business meeting	\$ 10.00	\$ 10.00	Institutional Limited Partners Association	Accepted; retained
12/04/2018	Head of Infrastructure, Investments	Dinner during business meeting	\$ 75.00	\$ 85.00	Institutional Limited Partners Association	Accepted; retained
12/04/2018	Investment Compliance and Risk Manager	Light refreshments during business meeting	\$ 4.00	\$ 338.00	Investec	Accepted
12/04/2018	Assistant Portfolio Manager, Fixed Income, Investments	Lunch during business meeting	\$ 90.00	\$ 363.00	RBC	Accepted
13/04/2018	Deputy Chief Investment Officer	IFM Lunch Roundtable with Dr David Guen (Deputy Secretary, Economics and Strategy) from Department of Prime Minister and Cabinet	\$ 25.00	\$ 35.00	IFM Investors	Accepted
16/04/2018	Head of Equities, Investments	Coffee during business meeting	\$ 5.00	\$ 148.50	Factset	Accepted
16/04/2018	Head of Infrastructure, Investments	Investor Day Morning Tea for investors	\$ 10.00	\$ 165.00	IFM Investors	Accepted; retained
16/04/2018	Head of Infrastructure, Investments	Investor Day Working Lunch for investors	\$ 30.00	\$ 195.00	IFM Investors	Accepted; retained
16/04/2018	Portfolio Manager, Investments	Investor Day Morning Tea for investors	\$ 10.00	\$ 205.00	IFM Investors	Accepted
17/04/2018	Head of Equities, Investments	Dinner during business meeting	\$ 125.00	\$ 125.00	Landsdowne Partners	Accepted
17/04/2018	Chief Executive Officer	Breakfast Presentation	\$ 25.00	\$ 25.00	Melbourne Business School	Declined
17/04/2018	Director	Women in Business Dinner	\$ -	\$ 475.00	TCV	Declined
18/04/2018	Head of Portfolio Management, Investments	Dinner during business update	\$ 100.00	\$ 175.00	Yarra Capital	Accepted
20/04/2018	Chief Executive Officer	Post Budget Breakfast	\$ 25.00	\$ 180.00	Deloitte	Declined
20/04/2018	Head of Dealing, Investments	Coffee during business meeting	\$ 5.00	\$ 4,066.50	Goldman Sachs	accepted
20/04/2018	Portfolio Manager, Dealing	Lunch during business meeting	\$ 60.00	\$ 738.50	Morgan Stanley	accepted
20/04/2018	Head of Equities, Investments	Coffee during business meeting	\$ 5.00	\$ 268.50	Nikko Asset Management	Accepted
20/04/2018	Chief Executive Officer	Dinner - Edwin Flack Series	\$ 75.00	\$ 1,232.00	PwC	Declined

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
22/04/2018	Portfolio Manager, Dealing	Coffee during business meeting	\$ 3.00	\$ 741.50	Morgan Stanley	accepted
23/04/2018	Head of Infrastructure, Investments	Bottled Water during business meeting	\$ 2.00	\$ 2.00	Jacobi	Declined
23/04/2018	Senior Manager, People, HR	Refreshments during business meeting	-	\$ -	Kaizen Recruitment	Declined
23/04/2018	Head of Infrastructure, Investments	Tea and Coffee during business meeting	\$ 5.00	\$ 746.50	Morgan Stanley	Accepted. Individual retained
23/04/2018	Head of Infrastructure, Investments	Snacks during business meeting	\$ 10.00	\$ 756.50	Morgan Stanley	Declined
23/04/2018	Head of Infrastructure, Investments	Car travel for site visits with other attendees	\$ 50.00	\$ 806.50	Morgan Stanley	Accepted
24/04/2018	Portfolio Manager, Dealing	Lunch during business meeting	\$ 70.00	\$ 4,136.50	Goldman Sachs	accepted
24/04/2018	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 4,740.50	Macquarie Bank	Accepted. Individual retained
24/04/2018	Head of Infrastructure, Investments	Buffet Lunch during business meeting	\$ 25.00	\$ 4,765.50	Macquarie Bank	Declined
24/04/2018	Head of Infrastructure, Investments	Tea and Coffee during business meeting	\$ 5.00	\$ 4,770.50	Macquarie Bank	Accepted
24/04/2018	Head of Infrastructure, Investments	Wine Tasting	\$ 30.00	\$ 4,800.50	Macquarie Bank	Declined
24/04/2018	Head of Infrastructure, Investments	Dinner during business meeting	\$ 100.00	\$ 4,900.50	Macquarie Bank	Accepted
24/04/2018	Head of Infrastructure, Investments	Note book	\$ 10.00	\$ 4,910.50	Macquarie Bank	Declined
24/04/2018	Assistant Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 4,960.50	Macquarie Bank	Accepted. Individual retained
25/04/2018	Head of Infrastructure, Investments	Tea, Coffee, drinks and snacks during business meeting	\$ 30.00	\$ 4,990.50	Macquarie Bank	Accepted
25/04/2018	Head of Infrastructure, Investments	Breakfast during business meeting	\$ 25.00	\$ 5,015.50	Macquarie Bank	Declined
25/04/2018	Head of Infrastructure, Investments	Lunch during business meeting	\$ 25.00	\$ 5,040.50	Macquarie Bank	Accepted
26/04/2018	Portfolio Manager, Dealing	Lunch during business meeting	\$ 60.00	\$ 5,100.50	Macquarie Bank	accepted
27/04/2018	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 80.00	\$ 2,516.00	JP Morgan	Declined
27/04/2018	Head of Infrastructure, Investments	Dinner during business meeting	\$ 80.00	\$ 2,596.00	JP Morgan	Declined
27/04/2018	Head of Dealing, Investments	Lunch during business meeting	\$ 70.00	\$ 876.50	Morgan Stanley	accepted
29/04/2018	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 30.00	\$ 425.00	JCP Investment Partners	Accepted. Individual retained
30/04/2018	Receptionist and Office Administrator, Admin	Champagne masterclass event	\$ 70.00	\$ 70.00	FCM Travel	Declined
30/04/2018	Chief Executive Officer	Gift - Book 'Duty' by Robert Gates - Milken Conference	\$ 30.00	\$ 760.00	GoldenTree Asset Management	Accepted
30/04/2018	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 20.00	\$ 445.00	JCP Investment Partners	Accepted. Individual retained
30/04/2018	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 30.00	\$ 475.00	JCP Investment Partners	Accepted. Individual retained
30/04/2018	Chief Executive Officer	Refreshments - Milken Conference	\$ 50.00	\$ 2,646.00	JP Morgan	Accepted
30/04/2018	Portfolio Manager, Investments	Lunch during business meeting	\$ 35.00	\$ 2,035.00	MFS	Accepted. Individual retained
30/04/2018	Head of Fixed Interest and Absolute Returns	TCV Victorian Budget Function	\$ 100.00	\$ 575.00	TCV	Accepted
30/04/2018	Senior Analyst, Equities, Investments	Wellington Institute attendance - breakfast	\$ 30.00	\$ 1,875.50	Wellington	Accepted. Individual retained
30/04/2018	Senior Analyst, Equities, Investments	Wellington Institute attendance - lunch	\$ 60.00	\$ 1,935.50	Wellington	Accepted. Individual retained
30/04/2018	Senior Analyst, Equities, Investments	Wellington Institute attendance- dinner	\$ 80.00	\$ 2,015.50	Wellington	Accepted. Individual retained
1/05/2018	Chief Investment Officer	Lunch during business meeting	\$ 20.00	\$ 30.50	Ardevora	Accepted
1/05/2018	Head of Equities, Investments	Breakfast during business meeting	\$ 25.00	\$ 50.00	AT Kearney	Accepted
1/05/2018	Portfolio Manager, Investments	coffee during business meeting	\$ 3.50	\$ 682.50	BNP Paribas	Accepted. Individual retained
1/05/2018	Chief Executive Officer	Dinner - Milken Conference	\$ 120.00	\$ 880.00	GoldenTree Asset Management	Accpeted
1/05/2018	Chief Investment Officer	Market discussions over dinner	\$ 75.00	\$ 413.00	Investec	Accepted
1/05/2018	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 20.00	\$ 495.00	JCP Investment Partners	Accepted. Individual retained
1/05/2018	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 30.00	\$ 525.00	JCP Investment Partners	Accepted. Individual retained
1/05/2018	Senior Portfolio Manager, Investments	Industry conference	\$ 100.00	\$ 5,200.50	Macquarie Bank	Accepted. Individual retained
1/05/2018	Assistant Portfolio Manager, Investments	Industry conference	\$ 100.00	\$ 5,300.50	Macquarie Bank	Accepted. Individual retained
1/05/2018	Head of Fixed Interest and Absolute Returns	Breakfast durng market update	\$ 30.00	\$ 2,113.50	UBS	Accepted
1/05/2018	Senior Analyst, Equities, Investments	Wellington Institute attendance - breakfast	\$ 30.00	\$ 2,045.50	Wellington	Accepted. Individual retained
1/05/2018	Senior Analyst, Equities, Investments	Wellington Institute attendance - lunch	\$ 60.00	\$ 2,105.50	Wellington	Accepted. Individual retained
1/05/2018	Senior Analyst, Equities, Investments	Wellington Institute attendance- dinner	\$ 80.00	\$ 2,185.50	Wellington	Accepted. Individual retained
2/05/2018	Chief Investment Officer	Global West Government Funds Roundtable Catering during multi day conference	\$ 250.00	\$ 250.00	Institutional Investor	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
2/05/2018	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 20.00	\$ 545.00	JCP Investment Partners	Accepted. Individual retained
2/05/2018	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 30.00	\$ 575.00	JCP Investment Partners	Accepted. Individual retained
2/05/2018	Chief Executive Officer	Breakfast Presentation	\$ 25.00	\$ 2,671.00	JP Morgan	Declined
2/05/2018	Senior Portfolio Manager, Investments	Conference refreshements	\$ 50.00	\$ 5,350.50	Macquarie Bank	Accepted. Individual retained
2/05/2018	Assistant Portfolio Manager, Investments	Conference refreshements	\$ 50.00	\$ 5,400.50	Macquarie Bank	Accepted. Individual retained
2/05/2018	Senior Analyst, Equities, Investments	Wellington Institute attendance - breakfast	\$ 30.00	\$ 2,215.50	Wellington	Accepted. Individual retained
2/05/2018	Senior Analyst, Equities, Investments	Wellington Institute attendance - lunch	\$ 60.00	\$ 2,275.50	Wellington	Accepted. Individual retained
2/05/2018	Senior Analyst, Equities, Investments	Wellington Institute attendance- dinner	\$ 80.00	\$ 2,355.50	Wellington	Accepted. Individual retained
3/05/2018	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Breakfast during business meeting	\$ 25.00	\$ 75.00	Elliott	Accepted
3/05/2018	Assistant Portfolio Manager, Investments	Breakfast during business meeting	\$ 25.00	\$ 100.00	Elliott	Accepted
3/05/2018	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Dinner during business meeting	\$ 50.00	\$ 50.00	Fortress	Accepted
3/05/2018	Assistant Portfolio Manager, Investments	Dinner during business meeting	\$ 50.00	\$ 100.00	Fortress	Accepted
3/05/2018	Senior Portfolio Manager, Investments	Breakfast during business meeting	\$ 20.00	\$ 595.00	JCP Investment Partners	Accepted. Individual retained
3/05/2018	Senior Portfolio Manager, Investments	Meal during business meeting	\$ 75.00	\$ 650.00	TCV	Accepted
3/05/2018	Senior Analyst, Equities, Investments	Wellington Institute attendance - breakfast	\$ 30.00	\$ 2,385.50	Wellington	Accepted. Individual retained
3/05/2018	Senior Analyst, Equities, Investments	Wellington Institute attendance - lunch	\$ 60.00	\$ 2,445.50	Wellington	Accepted. Individual retained
3/05/2018	Senior Analyst, Equities, Investments	Wellington Institute attendance- dinner	\$ 80.00	\$ 2,525.50	Wellington	Accepted. Individual retained
4/05/2018	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 60.00	\$ 436.00	Ares	Accepted
4/05/2018	Assistant Portfolio Manager, Investments	Lunch during business meeting	\$ 60.00	\$ 496.00	Ares	Accepted
4/05/2018	Head of Dealing, Investments	Lunch during business meeting	\$ 75.00	\$ 4,211.50	Goldman Sachs	accepted
4/05/2018	Senior Portfolio Manager, Investments	Breakfast during business meeting	\$ 20.00	\$ 615.00	JCP Investment Partners	Accepted. Individual retained
4/05/2018	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Drinks during business meeting	\$ 25.00	\$ 901.50	Morgan Stanley	Accepted
4/05/2018	Senior Portfolio Manager, Investments	Breakfast during business meeting	\$ 30.00	\$ 2,143.50	UBS	Accepted
4/05/2018	Senior Analyst, Equities, Investments	Wellington Institute attendance - breakfast	\$ 30.00	\$ 2,555.50	Wellington	Accepted. Individual retained
4/05/2018	Senior Analyst, Equities, Investments	Wellington Institute attendance - lunch	\$ 60.00	\$ 2,615.50	Wellington	Accepted. Individual retained
4/05/2018	Senior Analyst, Equities, Investments	Wellington Institute attendance- dinner	\$ 80.00	\$ 2,695.50	Wellington	Accepted. Individual retained
7/05/2018	Head of Equities, Investments	Lunch during business meeting	\$ 75.00	\$ 760.50	BAML	Accepted
7/05/2018	Senior Analyst, Equities, Investments	Refreshments during business meeting	\$ 5.00	\$ 4,216.50	Goldman Sachs	Accepted. Individual retained
7/05/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 5.00	\$ 4,221.50	Goldman Sachs	Accepted. Individual retained
7/05/2018	Senior Analyst, Equities, Investments	Dinner	\$ -	\$ 4,221.50	Goldman Sachs	Declined
7/05/2018	Senior Portfolio Manager, Investments	Dinner	\$ -	\$ 4,221.50	Goldman Sachs	Declined
7/05/2018	Head of Equities, Investments	Lunch during business meeting	\$ 75.00	\$ 690.00	JCP Investment Partners	Accepted
7/05/2018	Head of Equities, Investments	Lunch during business meeting	\$ 75.00	\$ 343.50	Nikko Asset Management	Accepted
7/05/2018	Assistant Portfolio Manager, Investments	Dinner during business meeting	\$ 50.00	\$ 50.00	TPG	Accepted
7/05/2018	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Dinner during business meeting	\$ 50.00	\$ 100.00	TPG	Accepted
8/05/2018	Portfolio Manager, Investments	2018 Annual Infrastructure Oration Dinner	\$ 50.00	\$ 695.00	AMP	Declined
8/05/2018	Head of Infrastructure, Investments	2018 Annual Infrastructure Oration Dinner	\$ 50.00	\$ 745.00	AMP	Declined
8/05/2018	Head of Equities, Investments	Lunch during business meeting	\$ 75.00	\$ 78.50	Amundi	Accepted
8/05/2018	Head of Equities, Investments	Coffee during business meeting	\$ 5.00	\$ 1,783.50	Deutsche Bank	Accepted
8/05/2018	Portfolio Manager, Property, Investments	Breakfast during business meeting	\$ 25.00	\$ 1,808.50	Deutsche Bank	Accepted
8/05/2018	Senior Analyst, Equities, Investments	Dinner	-	\$ -	Hardman Johnston	Declined
8/05/2018	Senior Portfolio Manager, Investments	Dinner	\$ -	\$ -	Hardman Johnston	Declined
8/05/2018	Head of Equities, Investments	Lunch during business meeting	\$ 75.00	\$ 976.50	Morgan Stanley	Accepted
8/05/2018	Director	Public Sector Audit Committee Roundtable	\$ -	\$ 1,232.00	PwC	Declined
8/05/2018	Director	Public Sector Audit Committee Roundtable	\$ 60.00	\$ 1,292.00	PwC	Accepted
8/05/2018	Director	Public Sector Audit Committee Roundtable	\$ 60.00	\$ 1,352.00	PwC	Accepted

VFMC Gifts, Benefits Hospitality Register 2017-18

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8/05/2018	Director	Public Sector Audit Committee Roundtable	\$ 60.00	\$ 1,412.00	PwC	Accepted
8/05/2018	Assistant Portfolio Manager, Investments	Dinner during business meeting	\$ 75.00	\$ 1,085.00	Silver Creek	Accepted
8/05/2018	Assistant Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 1,135.00	Silver Creek	Accepted
8/05/2018	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Dinner during business meeting	\$ 75.00	\$ 1,210.00	Silver Creek	Accepted
9/05/2018	Senior Analyst, Equities, Investments	Refreshments during business meeting	\$ 5.00	\$ 2,040.00	MFS	Accepted. Individual retained
9/05/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 5.00	\$ 2,045.00	MFS	Accepted. Individual retained
9/05/2018	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 100.00	\$ 175.00	NAB	Accepted. Individual retained
9/05/2018	Head of Fund and Client Accounting, Finance	Breakfast during business meeting	\$ 40.00	\$ 1,452.00	PWC	Accepted
9/05/2018	Assistant Portfolio Manager, Investments	Dinner during business meeting	\$ 50.00	\$ 1,260.00	Silver Creek	Accepted
9/05/2018	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 50.00	\$ 1,310.00	Silver Creek	Accepted
9/05/2018	Portfolio Manager, Investments	Light lunch	\$ 25.00	\$ 25.00	VAA	Declined
9/05/2018	Senior Analyst, Equities, Investments	Refreshments during business meeting	\$ 5.00	\$ 2,700.50	Wellington	Accepted. Individual retained
9/05/2018	Senior Portfolio Manager, Investments	Refreshments during business meeting	\$ 5.00	\$ 2,705.50	Wellington	Accepted. Individual retained
10/05/2018	Senior Analyst, Equities, Investments	Lunch during business meeting	\$ -	\$ -	GQG	Declined
10/05/2018	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ -	\$ -	GQG	Declined
10/05/2018	Chief Executive Officer	Refreshments during business meeting	\$ 25.00	\$ 275.00	KPMG	Declined
10/05/2018	Portfolio Manager, Investments	Re-brand drinks	\$ -	\$ 708.00	Pendal	Declined
10/05/2018	Senior Portfolio Manager, Investments	Re-brand drinks	\$ -	\$ 708.00	Pendal	Declined
10/05/2018	Assistant Portfolio Manager, Investments	Lunch in office during business meeting	\$ 5.00	\$ 1,315.00	Silver Creek	Accepted
11/05/2018	Senior Portfolio Manager, Investments	Breakfast during business meeting	\$ 4.00	\$ 4,225.50	Goldman Sachs	Accepted
11/05/2018	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 2,147.50	UBS	Accepted
14/05/2018	Senior Portfolio Manager, Investments	AGM dinner	\$ 160.00	\$ 1,136.50	Morgan Stanley	Accepted. Individual retained
14/05/2018	Head of Infrastructure, Investments	Meals at AGM	\$ 150.00	\$ 1,286.50	Morgan Stanley	Accepted. Individual retained
15/05/2018	Portfolio Manager, Investments	Pen, Note Book	\$ 25.00	\$ 95.00	Antin Infrastructure Partners	Declined
15/05/2018	Portfolio Manager, Investments	Antin asset badges	\$ 20.00	\$ 115.00	Antin Infrastructure Partners	Declined
15/05/2018	Portfolio Manager, Investments	Car transfers (2x) to/from dinner	\$ 30.00	\$ 145.00	Antin Infrastructure Partners	Declined
15/05/2018	Portfolio Manager, Investments	Private tours (2x) including car transfers (2x)	\$ 70.00	\$ 215.00	Antin Infrastructure Partners	Declined
15/05/2018	Portfolio Manager, Investments	Photo frame	\$ 50.00	\$ 265.00	Antin Infrastructure Partners	Declined
15/05/2018	Portfolio Manager, Investments	Pen, Note Book	\$ 25.00	\$ 290.00	Antin Infrastructure Partners	Declined
15/05/2018	Portfolio Manager, Investments	Antin asset badges	\$ 20.00	\$ 310.00	Antin Infrastructure Partners	Declined
15/05/2018	Portfolio Manager, Investments	Car transfers (2x) to/from dinner	\$ 30.00	\$ 340.00	Antin Infrastructure Partners	Declined
15/05/2018	Portfolio Manager, Investments	Private tours (2x) including car transfers (2x)	\$ 70.00	\$ 410.00	Antin Infrastructure Partners	Declined
15/05/2018	Portfolio Manager, Investments	Photo frame	\$ 50.00	\$ 460.00	Antin Infrastructure Partners	Declined
15/05/2018	Assistant Portfolio Manager, Credit, Investments	Coffee & brunch during business meeting	\$ 10.00	\$ 835.00	ANZ	
15/05/2018	Senior Portfolio Manager, Investments	Dinner at AGM	\$ 160.00	\$ 160.00	Global Infrastructure Partners	Accepted. Individual retained
15/05/2018	Head of Infrastructure, Investments	Dinner at AGM	\$ 160.00	\$ 320.00	Global Infrastructure Partners	Accepted. Individual retained
15/05/2018	Head of Portfolio Management, Investments	Coffee during business meeting	\$ 4.00	\$ 4,229.50	Goldman Sachs	Accepted
15/05/2018	Portfolio Manager, Property, Investments	Breakfast during business meeting	\$ 25.00	\$ 964.00	Investa	Accepted
15/05/2018	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 25.00	\$ 615.00	Man Group	Accepted
15/05/2018	Portfolio Manager, Fixed Interest and Absolute Returns	Lunch during business meeting	\$ 25.00	\$ 640.00	Man Group	Accepted
15/05/2018	Senior Portfolio Manager, Investments	Meals at AGM	\$ 80.00	\$ 1,366.50	Morgan Stanley	Accepted. Individual retained
15/05/2018	Head of Infrastructure, Investments	Meals at AGM	\$ 80.00	\$ 1,446.50	Morgan Stanley	Accepted. Individual retained
15/05/2018	Head of Fixed Interest and Absolute Returns	Borrowing Programme Update	\$ 200.00	\$ 2,347.50	UBS	Accepted
16/05/2018	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 25.00	\$ 374.00	Blackrock	Accepted
16/05/2018	Portfolio Manager, Fixed Interest and Absolute Returns	Lunch during business meeting	\$ 25.00	\$ 399.00	Blackrock	Accepted
16/05/2018	Senior Portfolio Manager, Investments	Meals at AGM	\$ 80.00	\$ 400.00	Global Infrastructure Partners	Accepted. Individual retained

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
16/05/2018	Head of Infrastructure, Investments	Meals at AGM	\$ 80.00	\$ 480.00	Global Infrastructure Partners	Accepted. Individual retained
17/05/2018	Head of ESG Integration, Investments	Invitation to annual ESG conference	\$ 900.00	\$ 900.00	ACSI	Accepted
17/05/2018	Head of Dealing, Investments	Coffee during business meeting	\$ 5.00	\$ 687.50	BNP Paribas	accepted
17/05/2018	Chief Investment Officer	Archibald, Wynne & Sulman Prizes Exhibition	\$ -	\$ 2,671.00	JP Morgan	Declined
17/05/2018	Senior Portfolio Manager, Investments	Golf Club	\$ 200.00	\$ 320.00	Oakhill	Transferred ownership to VFMC
18/05/2018	Portfolio Manager, Property, Investments	Lunch during business meeting	\$ 75.00	\$ 670.00	Madigan Capital	Accepted
18/05/2018	Head of Property, Investments	Lunch during business meeting	\$ 75.00	\$ 745.00	Madigan Capital	Accepted
18/05/2018	Senior Legal Counsel and Corporation Secretary	Lunch during business meeting	\$ 75.00	\$ 820.00	Madigan Capital	Accepted
21/05/2018	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 100.00	\$ 596.00	Ares	Accepted
21/05/2018	Portfolio Manager, Fixed Interest and Absolute Returns	Dinner during business meeting	\$ 100.00	\$ 696.00	Ares	Accepted
21/05/2018	Head of Equities, Investments	Sandwich Lunch during business meeting	\$ 50.00	\$ 740.00	JCP Investment Partners	Accepted
22/05/2018	Head of Fixed Interest and Absolute Returns	Dinner during economic and Market Update	\$ 100.00	\$ 2,771.00	JP Morgan	Accepted
22/05/2018	Senior Analyst, Equities, Investments	Lunch during business meeting	\$ 70.00	\$ 413.50	Nikko Asset Management	Accepted. Individual retained
23/05/2018	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 75.00	\$ 910.00	ANZ	Accepted
23/05/2018	Head of Equities, Investments	Breakfast during business meeting	\$ 50.00	\$ 667.00	Citigroup	Accepted
23/05/2018	Portfolio Manager, Fixed Income and Absolute Returns	Coffee during business meeting	\$ 5.00	\$ 2,352.50	UBS	Accepted
23/05/2018	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 2,356.50	UBS	Accepted
24/05/2018	HR Director	Alumni event with Steven Trigg	-	\$ -	Directioneering	Declined
24/05/2018	Senior Portfolio Manager, Investments	Breakfast during business meeting	\$ 20.00	\$ 5,420.50	Macquarie Bank	Accepted. Individual retained
24/05/2018	Assistant Portfolio Manager, Investments	Breakfast during business meeting	\$ 20.00	\$ 5,440.50	Macquarie Bank	Accepted. Individual retained
24/05/2018	Assistant Portfolio Manager, Investments	Breakfast during business meeting	\$ 20.00	\$ 5,460.50	Macquarie Bank	Accepted. Individual retained
27/05/2018	Portfolio Manager, Property, Investments	Dinner during business meeting	\$ 125.00	\$ 1,402.00	QIC	Accepted
27/05/2018	Head of Property, Investments	Dinner during business meeting	\$ 125.00	\$ 1,527.00	QIC	Accepted
29/05/2018	Senior Legal Counsel and Corporation Secretary	Light breakfast during CPD session	\$ 30.00	\$ 80.00	Herbert Smith Freehills	Accepted
29/05/2018	Senior Legal Counsel, Legal and Tax	Light breakfast during CPD session	\$ 30.00	\$ 110.00	Herbert Smith Freehills	Accepted
29/05/2018	Legal Counsel, Legal	Light breakfast during CPD session	\$ 30.00	\$ 140.00	Herbert Smith Freehills	Accepted
29/05/2018	Head of Equities, Investments	Dinner during business meeting	\$ 75.00	\$ 815.00	JCP Investment Partners	Accepted
29/05/2018	Head of Equities, Investments	Meal during RIAA Superfund Investment Benchmark Launch	\$ 75.00	\$ 80.00	RIA	Accepted
29/05/2018	Chief Executive Officer	Official Opening	\$ 25.00	\$ 25.00	WorkSafe Victoria	Declined
30/05/2018	Head of Equities, Investments	Bottle of Wine	\$ 60.00	\$ 768.00	Pendal	Accepted
30/05/2018	Chief Investment Officer	Bottle of wine reflecting new branding (BTIM to Pendal Group)	\$ 60.00	\$ 828.00	Pendal	Accepted (by post)
30/05/2018	Chief Executive Officer	Gift - Bottle of wine reflecting new branding (BTIM to Pendal Group)	\$ 60.00	\$ 888.00	Pendal	Accepted
31/05/2018	Portfolio Manager, Property, Investments	Dinner during business meeting	\$ 50.00	\$ 50.00	Berkshire	Accepted
31/05/2018	Head of Property, Investments	Dinner during business meeting	\$ 50.00	\$ 100.00	Berkshire	Accepted
31/05/2018	Senior Portfolio Manager, Investments	bottle of wine	\$ 60.00	\$ 948.00	Pendal	Accepted. Individual retained
31/05/2018	Senior Portfolio Manager, Investments	bottle of wine	\$ 60.00	\$ 1,008.00	Pendal	Accepted. Individual retained
31/05/2018	Senior Legal Counsel and Corporation Secretary	Coffee during business meeting	\$ 3.50	\$ 1,455.50	PWC	Accepted
1/06/2018	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 670.50	Citigroup	Accepted. Individual retained
1/06/2018	Assistant Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 674.00	Citigroup	Accepted. Individual retained
1/06/2018	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 1,011.50	Pendal	Accepted. Individual retained
4/06/2018	Chief Executive Officer	Private Viewing - MoMA at NGV	\$ 40.00	\$ 90.00	Bloomberg Australia	Declined
4/06/2018	Chief Executive Officer	Funds Management Breakfast	\$ 25.00	\$ 205.00	Deloitte	Declined
4/06/2018	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 30.00	\$ 1,838.50	Deutsche Bank	Accepted. Individual retained
4/06/2018	Director	Dinner attended with VFMC clients	\$ 150.00	\$ 300.00	EY	Accepted
4/06/2018	Portfolio Manager, Investments	Dinner during business meeting	\$ 25.00	\$ 103.50	Fidelity	Accepted. Individual retained
5/06/2018	Portfolio Manager, Investments	Working lunch	\$ 20.00	\$ 50.50	Ardevora	Accepted. Individual retained

VFMC Gifts, Benefits Hospitality Register 2017-18

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
5/06/2018	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 48.50	Causeway Capital	Accepted. Individual retained
5/06/2018	Senior Analyst, Equities, Investments	Coffee during business meeting	\$ 3.50	\$ 52.00	Causeway Capital	Accepted. Individual retained
5/06/2018	Portfolio Manager, Property, Investments	Dinner during business meeting	\$ 150.00	\$ 1,596.50	Morgan Stanley	Accepted
5/06/2018	Head of Property, Investments	Dinner during business meeting	\$ 150.00	\$ 1,746.50	Morgan Stanley	Accepted
6/06/2018	Senior Portfolio Manager, Investments	Breakfast during business meeting	\$ 20.00	\$ 4,249.50	Goldman Sachs	Accepted. Individual retained
6/06/2018	Assistant Portfolio Manager, Investments	Breakfast during business meeting	\$ 20.00	\$ 4,269.50	Goldman Sachs	Accepted. Individual retained
6/06/2018	Portfolio Manager, Property, Investments	Breakfast during business meeting	\$ 30.00	\$ 1,776.50	Morgan Stanley	Accepted
6/06/2018	Head of Property, Investments	Breakfast during business meeting	\$ 30.00	\$ 1,806.50	Morgan Stanley	Accepted
6/06/2018	Head of Infrastructure, Investments	Attendance at Australian Infrastructure Investor Summit	USD\$2,295	\$ 2,295.00	Pinnacle Investments	Declined
6/06/2018	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 847.50	Vinva	Accepted. Individual retained
7/06/2018	Portfolio Strategist, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	Intermediate Capital Group	Decline
7/06/2018	Senior Portfolio Manager, Credit, Investments	Lunch during business meeting	\$ 50.00	\$ 225.00	NAB	Accepted
7/06/2018	Assistant Portfolio Manager, Credit, Investments	Lunch during business meeting	\$ 50.00	\$ 275.00	NAB	Accepted
7/06/2018	Assistant Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 325.00	NAB	Accepted
8/06/2018	Head of Investment Risk	Lunch during business meeting	\$ -	\$ 687.50	BNP Paribas	Declined
12/06/2018	Portfolio Manager, Investments	Refreshments during business meeting	\$ 22.50	\$ 2,728.00	Wellington	Accepted. Individual retained
13/06/2018	Chief Operating Officer	Meal Industry briefing on technology and outsourced services by Stafia Giannakis (State Manager)	\$ 80.00	\$ 80.00	Fujitsu	Accepted
13/06/2018	Head of Fixed Interest and Absolute Returns	Lunch during business meeting	\$ 100.00	\$ 2,871.00	JP Morgan	Accepted
14/06/2018	Chief Executive Officer	Lunch during discussion on Royal Commission	\$ 50.00	\$ 90.00	Minter Ellison	Accepted
18/06/2018	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 65.00	\$ 478.50	Nikko Asset Management	Accepted. Individual retained
19/06/2018	Assistant Portfolio Manager, Investments	AFL tickets	\$ 50.00	\$ 724.00	Citigroup	Declined
19/06/2018	Portfolio Manager, Property, Investments	Dinner during business meeting	\$ 100.00	\$ 1,064.00	Investa	Accepted
19/06/2018	Head of Property, Investments	Dinner during business meeting	\$ 100.00	\$ 1,164.00	Investa	Accepted
19/06/2018	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 30.00	\$ 355.00	NAB	Accepted. Individual retained
25/06/2018	Chief Executive Officer	McKinsey & Co Asset Management CEO Summit	\$ -	\$ -	McKinsey & Company	Declined
25/06/2018	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 2,049.00	MFS	Accepted. Individual retained
25/06/2018	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Meal during business meeting	\$ 60.00	\$ 1,723.90	PIMCO	Accepted
26/06/2018	Director	PWC NED session on APRA	\$ 50.00	\$ 1,505.50	PwC	Accepted
27/06/2018	Senior Analyst, Equities, Investments	Lunch presentation		\$ 35.00	IFM Investors	Declined
27/06/2018	Portfolio Manager, Investments	Lunch during business meeting	\$ 60.00	\$ 5,520.50	Macquarie Bank	Accepted. Individual retained
28/06/2018	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 60.00	\$ 95.00	IFM Investors	Accepted
29/06/2018	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 143.00	Bain Capital	Accepted
29/06/2018	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 691.50	BNP Paribas	Accepted
29/06/2018	Head of Implementation, Investments	Lunch during business meeting	\$ 75.00	\$ 1,913.50	Deutsche Bank	Accepted
2/07/2018	Portfolio Manager, Fixed Income and Absolute Returns	Coffee during business meeting	\$ 10.00	\$ 890.00	GoldenTree Asset Management	Accepted
4/07/2018	Chief Investment Officer	National Gallery of Victoria and Museum of Modern Art "Melbourne Winter Masterpieces" viewing	-	\$ 90.00	Bloomberg Australia	Declined
24/07/2018	Senior Analyst, Equities, Investments	Fixed Income and Credit forum	\$ -	\$ 630.00	Conexus	Declined
24/07/2018	Chief Investment Officer	Lunch presentation with Frederic Neumann (Managing Director / Co-Head of Asian Economic Research)	-	\$ -	HSBC	Declined
2/08/2018	Portfolio Manager, Property, Investments	Lunch during business meeting	\$ 150.00	\$ 320.00	Brookfield	Accepted
2/08/2018	Head of Property, Investments	Lunch during business meeting	\$ 150.00	\$ 470.00	Brookfield	Accepted
16/08/2018	Deputy Chief Investment Officer	Grant Samuel 30th Anniversary Celebration	-	\$ -	Grant Samuel	Declined