

### VFMC Gifts, Benefits & Hospitality Register 2018-19

Date Offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Name of organisation providing the offer	Decision
3/07/2018	Chief Investment Officer	Meal During Business Meeting	\$ 50.00	Ambassador Funds Management	Accepted
4/07/2018	Head of Equities	Meal During Business Meeting	\$ 100.00	Deutsche Bank	Accepted
5/07/2018	Head of Equities	End of Year Function	\$ 50.00	CFA Society Melbourne	Accepted
5/07/2018	Head of Investment Risk	Meal during market/portfolio/company update or industry briefing	\$ 50.00	NAB	Declined
5/07/2018	Assistant Portfolio Manager, Investments	End of Year Function	\$ 50.00	CFA Society Melbourne	Accepted
6/07/2018	Head of Investment Risk	Meal during market/portfolio/company update or industry briefing	\$ 50.00	Deutsche Bank	Declined
18/07/2018	Senior Portfolio Manager, Investments	Conference	\$ 3,000.00	Centre for Investor Education	Accepted
18/07/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 75.00	Yieldbroker	Accepted
18/07/2018	Portfolio Manager, Investments	Conference	\$ 3,000.00	Centre for Investor Education	Accepted
19/07/2018	Acting Senior Analyst, IVS Operations	Meal(s) During Conference/Seminar	\$ 50.00	DTCC	Accepted
24/07/2018	Executive Manager, Investments	Meal During Business Meeting	\$ 60.00	3TOM	Accepted
24/07/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 170.00	Goldman Sachs	Accepted
24/07/2018	Portfolio Manager, Investments	Meal During Business Meeting	\$ 170.00	Goldman Sachs	Accepted
25/07/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	BK Consulting	Accepted
26/07/2018	Head of Infrastructure	Meal(s) During Conference/Seminar	\$ 75.00	Macquarie Bank	Declined
1/08/2018	Senior Legal Counsel and Corporation Secretary	Meal(s) During Conference/Seminar	\$ 100.00	Arnold Bloch Leibler	Declined
1/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Macquarie Bank	Accepted
1/08/2018	Head of Property	Meal(s) During Conference/Seminar	\$ 100.00	Arnold Bloch Leibler	Declined
2/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 75.00	Deutsche Bank	Accepted
2/08/2018	Executive Manager, Investments	Meal During Business Meeting	\$ 120.00	Neuberger Berman	Declined
2/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Macquarie Bank	Accepted
2/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 75.00	Deutsche Bank	Accepted
3/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Macquarie Bank	Accepted
6/08/2018	Portfolio Manager, Investments	Meal During Business Meeting	\$ -	BNP Paribas	Declined
7/08/2018	Senior Analyst, Investments	Meal During Business Meeting	\$ 50.00	QIC	Accepted
7/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	BAML	Accepted
7/08/2018	Head of Property	Meal During Business Meeting	\$ 50.00	QIC	Accepted
7/08/2018	Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	QIC	Accepted
8/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Wealth of Nations	Accepted
9/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Macquarie Bank	Accepted
10/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Credit Suisse	Accepted
10/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Citigroup	Accepted
10/08/2018	Financial Controller	Meal During Business Meeting	\$ 100.00	Deloitte	Accepted
13/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	UBS	Accepted
13/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Morgan Stanley	Accepted
14/08/2018	Executive Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 60.00	3TOM	Accepted
14/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	BAML	Accepted
14/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Credit Suisse	Accepted
14/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Macquarie Bank	Accepted
15/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Citigroup	Accepted
15/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Citigroup	Accepted

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15/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Macquarie Bank	Accepted
15/08/2018	Chief Investment Officer	Meal(s) During Conference/Seminar	\$ 100.00	AQR	Accepted
16/08/2018	Senior Analyst, Investments	Meal During Business Meeting	\$ 50.00	IFM Investors	Accepted
16/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Deutsche Bank	Accepted
16/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	IFM Investors	Accepted
16/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Citigroup	Accepted
16/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Evans & Partners	Accepted
16/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	UBS	Accepted
16/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	UBS	Accepted
16/08/2018	Head of Property	Meal During Business Meeting	\$ 90.00	Charter Hall	Accepted
16/08/2018	Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 50.00	IFM Investors	Declined
17/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Citigroup	Accepted
17/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	BAML	Accepted
17/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Macquarie Bank	Accepted
17/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Macquarie Bank	Accepted
20/08/2018	Senior Analyst, Investments	Meal During Business Meeting	\$ 80.00	QIC	Accepted
20/08/2018	Portfolio Manager, Investments	Meal During Business Meeting	\$ 80.00	QIC	Accepted
21/08/2018	Senior Analyst, Investments	Meal During Business Meeting	\$ 50.00	Madigan Capital	Accepted
21/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Morgan Stanley	Accepted
21/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Madigan Capital	Accepted
21/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Madigan Capital	Accepted
21/08/2018	Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Madigan Capital	Accepted
22/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Macquarie Bank	Accepted
22/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Morgan Stanley	Accepted
22/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 100.00	OilSearch	Accepted
22/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Macquarie Bank	Accepted
22/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Credit Suisse	Accepted
23/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	UBS	Accepted
23/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	UBS	Accepted
23/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Goldman Sachs	Accepted
23/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	JP Morgan	Accepted
23/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Macquarie Bank	Accepted
24/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Macquarie Bank	Accepted
24/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Evans & Partners	Accepted
24/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Goldman Sachs	Accepted
24/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Citigroup	Accepted
27/08/2018	Portfolio Manager, Investments	Meal(s) During Conference/Seminar	\$ 70.00	StepStone	Accepted
27/08/2018	Portfolio Manager, Investments	Meal(s) During Conference/Seminar	\$ 70.00	StepStone	Accepted
27/08/2018	Senior Analyst, Investments	Meal During Business Meeting	\$ 50.00	JP Morgan	Accepted
27/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Citigroup	Accepted
27/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Evans & Partners	Accepted

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Date Offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Name of organisation providing the offer	Decision
27/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Morgan Stanley	Accepted
27/08/2018	Portfolio Manager, Investments	Meal(s) During Conference/Seminar	\$ 70.00	StepStone	Accepted
27/08/2018	Portfolio Manager, Investments	Meal(s) During Conference/Seminar	\$ 70.00	StepStone	Accepted
28/08/2018	Portfolio Manager, Investments	Meal(s) During Conference/Seminar	\$ 70.00	StepStone	Accepted
28/08/2018	Portfolio Manager, Investments	Meal(s) During Conference/Seminar	\$ 70.00	StepStone	Accepted
28/08/2018	Senior Analyst, Investments	Meal During Business Meeting	\$ 50.00	Credit Suisse	Accepted
28/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	UBS	Accepted
28/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Citigroup	Accepted
28/08/2018	Head of Investment Risk	Meal During Business Meeting	\$ 70.00	NAB	Accepted
28/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Goldman Sachs	Accepted
28/08/2018	Portfolio Manager, Investments	Meal(s) During Conference/Seminar	\$ 70.00	StepStone	Accepted
28/08/2018	Portfolio Manager, Investments	Meal(s) During Conference/Seminar	\$ 70.00	StepStone	Accepted
29/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Goldman Sachs	Accepted
29/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	JP Morgan	Accepted
29/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Goldman Sachs	Accepted
30/08/2018	Senior Analyst, Investments	Meal During Business Meeting	\$ 70.00	Arnold Bloch Leibler	Accepted
30/08/2018	Senior Legal Counsel and Corporation Secretary	Meal During Business Meeting	\$ 70.00	Arnold Bloch Leibler	Accepted
30/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Macquarie Bank	Accepted
30/08/2018	Assistant Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Macquarie Bank	Accepted
30/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Citigroup	Accepted
30/08/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Goldman Sachs	Accepted
30/08/2018	Head of Property	Meal During Business Meeting	\$ 70.00	Arnold Bloch Leibler	Accepted
30/08/2018	Portfolio Manager, Investments	Meal During Business Meeting	\$ 70.00	Arnold Bloch Leibler	Accepted
31/08/2018	Executive Assistant to Chairman	Meal during market/portfolio/company update or industry briefing	\$ 50.00	Minter Ellison	Accepted
4/10/2018	Senior Portfolio Manager, Investments	Social, Cultural or Sporting Event	\$ 300.00	Challenger	Declined
4/10/2018	Senior Portfolio Manager, Investments	Social, Cultural or Sporting Event	\$ 300.00	Challenger	Declined
4/10/2018	Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 400.00	Wellington	Declined
9/10/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 60.00	ANZ	Accepted
11/10/2018	Head of ESG	Meal during market/portfolio/company update or industry briefing	\$ 50.00	Citigroup	Declined
11/10/2018	Head of Property	Meal during market/portfolio/company update or industry briefing	\$ 80.00	Gray Puksand	Accepted
12/10/2018	Executive Assistant to Chairman	Meal during market/portfolio/company update or industry briefing	\$ 50.00	PwC	Accepted
15/10/2018	Senior Portfolio Manager, Investments	Transportation	\$ 1,410.00	Goldman Sachs	Accepted
17/10/2018	Head of Fixed Interest and Absolute Returns	Meal during market/portfolio/company update or industry briefing	\$ 50.00	UBS	Accepted
18/10/2018	Head of Portfolio Management	Meal During Business Meeting	\$ 125.00	Citigroup	Accepted
18/10/2018	Head of Strategy	Meal During Business Meeting	\$ 125.00	Citigroup	Accepted
22/10/2018	Senior Portfolio Manager, Investments	End of Year Function	\$ -	PIMCO	Declined
22/10/2018	Portfolio Manager, Investments	End of Year Function	\$ -	PIMCO	Declined
22/10/2018	Portfolio Manager, Investments	Conference	\$ -	William Blair	Declined
25/10/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 120.00	BAML	Accepted
31/10/2018	Portfolio Manager, Investments	Meal(s) During Conference/Seminar	\$ 220.00	PIMCO	Accepted
31/10/2018	Senior Portfolio Manager, Investments	Transportation	\$ 50.00	Caltex	Accepted

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Date Offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Name of organisation providing the offer	Decision
31/10/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Caltex	Accepted
31/10/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 100.00	Caltex	Accepted
31/10/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 120.00	Vinva	Accepted
31/10/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 120.00	Vinva	Accepted
1/11/2018	Head of People	Meal During Business Meeting	\$ 50.00	SHK	Accepted
2/11/2018	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 80.00	JP Morgan	Accepted
7/11/2018	Portfolio Manager, Investments	Meal(s) During Conference/Seminar	\$ 100.00	Bain Capital	Accepted
8/11/2018	Deputy Chief Investment Officer	Meal During Business Meeting	\$ 130.00	Investa	Accepted
8/11/2018	Senior Analyst, Investments	Meal During Business Meeting	\$ 50.00	QIC	Accepted
8/11/2018	Senior Analyst, Investments	Meal During Business Meeting	\$ 130.00	Investa	Accepted
8/11/2018	Head of Property	Meal During Business Meeting	\$ 130.00	Investa	Accepted
8/11/2018	Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	QIC	Accepted
8/11/2018	Portfolio Manager, Investments	Meal During Business Meeting	\$ 130.00	Investa	Accepted
9/11/2018	Senior Analyst, Investments	Meal During Business Meeting	\$ 80.00	QIC	Accepted
9/11/2018	Head of Fixed Interest and Absolute Returns	Meal during market/portfolio/company update or industry briefing	\$ 75.00	JP Morgan	Accepted
9/11/2018	Portfolio Manager, Investments	Meal During Business Meeting	\$ 80.00	QIC	Accepted
12/11/2018	Portfolio Manager, Investments	Meal During Business Meeting	\$ 150.00	GoldenTree	Accepted
12/11/2018	Acting Senior Analyst, IVS Operations	Meal(s) During Conference/Seminar	\$ 82.00	Goldman Sachs	Accepted
12/11/2018	Financial Accountant	Meal(s) During Conference/Seminar	\$ 82.00	Goldman Sachs	Accepted
13/11/2018	Portfolio Manager, Investments	Meal During Business Meeting	\$ 150.00	GoldenTree	Accepted
13/11/2018	Portfolio Manager, Investments	Meal During Business Meeting	\$ 120.00	Wellington	Accepted
13/11/2018	Acting Senior Analyst, IVS Operations	Meal(s) During Conference/Seminar	\$ 82.00	Goldman Sachs	Accepted
13/11/2018	Financial Accountant	Meal(s) During Conference/Seminar	\$ 82.00	Goldman Sachs	Accepted
14/11/2018	Investment Compliance and Risk Manager	End of Year Function	\$ -	Protecht	Declined
14/11/2018	Senior Analyst, Investments	Meal During Business Meeting	\$ 80.00	CorVal	Accepted
14/11/2018	Chief Risk Officer	End of Year Function	\$ -	Protecht	Declined
14/11/2018	Head of People	End of Year Function	\$ 295.00	SHK	Declined
14/11/2018	Senior Business Analyst	End of Year Function	\$ -	Protecht	Declined
14/11/2018	Head of Property	Meal During Business Meeting	\$ 80.00	CorVal	Accepted
14/11/2018	Portfolio Manager, Investments	Meal During Business Meeting	\$ 80.00	CorVal	Accepted
14/11/2018	Acting Senior Analyst, IVS Operations	Meal(s) During Conference/Seminar	\$ 82.00	Goldman Sachs	Accepted
14/11/2018	Financial Accountant	Meal(s) During Conference/Seminar	\$ 82.00	Goldman Sachs	Accepted
15/11/2018	Acting Senior Analyst, IVS Operations	Meal(s) During Conference/Seminar	\$ 82.00	Goldman Sachs	Accepted
15/11/2018	Financial Accountant	Meal(s) During Conference/Seminar	\$ 82.00	Goldman Sachs	Accepted
16/11/2018	Acting Senior Analyst, IVS Operations	Meal(s) During Conference/Seminar	\$ 82.00	Goldman Sachs	Accepted
16/11/2018	Financial Accountant	Meal(s) During Conference/Seminar	\$ 82.00	Goldman Sachs	Accepted
21/11/2018	Head of Fixed Interest and Absolute Returns	End of Year Function	\$ 50.00	Yieldbroker	Accepted
21/11/2018	Head of Fixed Interest and Absolute Returns	Meal during market/portfolio/company update or industry briefing	\$ 75.00	Macquarie Bank	Accepted
28/11/2018	Senior Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 70.00	T Rowe Price	Accepted
28/11/2018	Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 70.00	T Rowe Price	Accepted
6/12/2018	Senior Analyst, Investments	Social, Cultural or Sporting Event	\$ 200.00	Brookfield	Declined

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Date Offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Name of organisation providing the offer	Decision
6/12/2018	Senior Analyst, Investments	Meal during market/portfolio/company update or industry briefing	\$ 75.00	Nikko Asset Management	Accepted
6/12/2018	Senior Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 75.00	Nikko Asset Management	Accepted
6/12/2018	Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 75.00	Nikko Asset Management	Accepted
11/12/2018	Senior Analyst, Investments	Meal during market/portfolio/company update or industry briefing	\$ 75.00	Pendal	Accepted
11/12/2018	Senior Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 75.00	Pendal	Accepted
20/12/2018	Assistant Portfolio Manager, Investments	Meal(s) During Conference/Seminar	\$ 120.00	Challenger	Accepted
21/12/2018	Senior Tax Counsel	Food/Beverage Gift	\$ 150.00	Proskauer	Accepted
10/01/2019	Chief Investment Officer	Social, Cultural or Sporting Event	\$ 100.00	Bloomberg Australia	Declined
15/01/2019	Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 70.00	T Rowe Price	Accepted
18/01/2019	Senior Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 60.00	ANZ	Accepted
18/01/2019	Head of People	Seminar	\$ 50.00	ADAPT	Accepted
25/01/2019	Head of Dealing	Meal During Business Meeting	\$ 70.00	JP Morgan	Accepted
29/01/2019	Portfolio Manager, Investments	Social, Cultural or Sporting Event	\$ 200.00	Investa	Declined
29/01/2019	Portfolio Manager, Investments	Social, Cultural or Sporting Event	\$ 200.00	Brookfield	Declined
30/01/2019	Head of Property	Social, Cultural or Sporting Event	\$ 200.00	Investa	Declined
31/01/2019	Chief Operating Officer	Meal(s) During Conference/Seminar	\$ 134.00	State Street	Accepted
4/02/2019	Chief Investment Officer	Meal during market/portfolio/company update or industry briefing	\$ 50.00	Silver Creek	Accepted
5/02/2019	Head of Infrastructure	Meal during market/portfolio/company update or industry briefing	\$ 75.00	Institutional Limited Partners Association	Accepted
5/02/2019	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 100.00	BAML	Accepted
6/02/2019	Senior Analyst, Investments	Meal During Business Meeting	\$ 100.00	Charter Hall	Accepted
6/02/2019	Senior Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 80.00	Citigroup	Accepted
6/02/2019	Head of Property	Meal During Business Meeting	\$ 100.00	Charter Hall	Accepted
6/02/2019	Portfolio Manager, Investments	Meal During Business Meeting	\$ 100.00	Charter Hall	Accepted
7/02/2019	Senior Analyst, Investments	Seminar	\$ 100.00	Brookfield	Accepted
7/02/2019	Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 50.00	UBS	Accepted
13/02/2019	Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 200.00	Antin Infrastructure Partners	Accepted
13/02/2019	Head of Infrastructure	Meal during market/portfolio/company update or industry briefing	\$ 60.00	Lighthouse Infrastructure Management	Accepted
14/02/2019	Head of Infrastructure	Meal during market/portfolio/company update or industry briefing	\$ 125.00	IFM Investors	Declined
14/02/2019	Head of Infrastructure	Meal during market/portfolio/company update or industry briefing	\$ 75.00	IFM Investors	Accepted
14/02/2019	Head of Infrastructure	Meal during market/portfolio/company update or industry briefing	\$ 175.00	IFM Investors	Accepted
14/02/2019	Senior Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 125.00	IFM Investors	Accepted
18/02/2019	Senior Analyst, Investments	Meal during market/portfolio/company update or industry briefing	\$ 79.00	Pendal	Accepted
18/02/2019	Senior Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 79.00	Pendal	Accepted
18/02/2019	Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 79.00	Pendal	Accepted
18/02/2019	Chief Investment Officer	Social, Cultural or Sporting Event	\$ 110.00	Bloomberg Australia	Declined
19/02/2019	Head of Implementation	Social, Cultural or Sporting Event	\$ 100.00	Bloomberg Australia	Declined
20/02/2019	Chief Operating Officer	Meal during market/portfolio/company update or industry briefing	\$ 150.00	Fujitsu	Declined
22/02/2019	Senior Analyst, Investments	Social, Cultural or Sporting Event	\$ 50.00	Schroders	Declined
22/02/2019	Head of Dealing	Meal During Business Meeting	\$ 70.00	State Street	Accepted
26/02/2019	Chief Investment Officer	Meal during market/portfolio/company update or industry briefing	\$ 75.00	BNP Paribas	Declined
26/02/2019	Chief Operating Officer	Transportation	\$ 2,000.00	Fujitsu	Declined

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28/02/2019	Portfolio Manager, Investments	Meal During Business Meeting	\$ 75.00	Macquarie Bank	Accepted
28/02/2019	Portfolio Manager, Investments	Meal During Business Meeting	\$ 75.00	Macquarie Bank	Accepted
1/03/2019	Head of Implementation	Meal during market/portfolio/company update or industry briefing	\$ 75.00	Macquarie Bank	Accepted
4/03/2019	Head of Property	Meal During Business Meeting	\$ 80.00	Global Student Accommodation	Accepted
4/03/2019	Chief Investment Officer	Meal During Business Meeting	\$ 75.00	Brookfield	Accepted
5/03/2019	Head of Property	Meal(s) During Conference/Seminar	\$ 100.00	Investa	Accepted
7/03/2019	Head of Fixed Interest and Absolute Returns	Meal During Business Meeting	\$ 75.00	Yieldbroker	Accepted
7/03/2019	Head of Fixed Interest and Absolute Returns	Meal During Business Meeting	\$ 75.00	Yieldbroker	Accepted
11/03/2019	Head of Strategy	Meal during market/portfolio/company update or industry briefing	\$ 100.00	Russell Investments	Accepted
12/03/2019	CEO	Social, Cultural or Sporting Event	\$ 250.00	Bank of Melbourne	Declined
15/03/2019	Senior Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 200.00	Global Infrastructure Partners	Accepted
15/03/2019	Senior Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 100.00	Global Infrastructure Partners	Accepted
19/03/2019	Assistant Portfolio Manager, Investments	Meal(s) During Conference/Seminar	\$ 80.00	Morgan Stanley	Accepted
21/03/2019	Head of Equities	Meal during market/portfolio/company update or industry briefing	\$ 100.00	Macquarie Bank	Accepted
22/03/2019	Head of Implementation	Meal during market/portfolio/company update or industry briefing	\$ 60.00	Merrill Lynch	Accepted
23/03/2019	Head of Infrastructure	Meal during market/portfolio/company update or industry briefing	\$ 200.00	Morgan Stanley	Accepted
23/03/2019	Senior Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 200.00	Morgan Stanley	Accepted
25/03/2019	Senior Analyst, Investments	Meal(s) During Conference/Seminar	\$ 195.00	Goldman Sachs	Accepted
25/03/2019	Senior Analyst, Investments	Meal(s) During Conference/Seminar	\$ 195.00	Goldman Sachs	Accepted
25/03/2019	Senior Analyst, Investments	Meal(s) During Conference/Seminar	\$ 195.00	Goldman Sachs	Accepted
25/03/2019	Senior Analyst, Investments	Meal(s) During Conference/Seminar	\$ 195.00	Goldman Sachs	Accepted
26/03/2019	Head of Equities	Meal During Business Meeting	\$ 100.00	Goldman Sachs	Accepted
29/03/2019	Head of Equities	Meal During Business Meeting	\$ 150.00	Morgan Stanley	Accepted
1/04/2019	Head of Fixed Interest and Absolute Returns	Meal During Business Meeting	\$ 125.00	JP Morgan	Accepted
3/04/2019	Portfolio Manager, Investments	Meal During Business Meeting	\$ 60.00	Credit Suisse	Accepted
3/04/2019	Executive Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 65.00	Principals Funds Management	Accepted
3/04/2019	Chief Investment Officer	Meal(s) During Conference/Seminar	\$ 100.00	Sovereign Institutional Investor	Accepted
4/04/2019	Chief Investment Officer	Meal(s) During Conference/Seminar	\$ 100.00	Sovereign Institutional Investor	Accepted
5/04/2019	Chief Investment Officer	Meal(s) During Conference/Seminar	\$ 100.00	Sovereign Institutional Investor	Accepted
4/04/2019	Senior Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 125.00	JP Morgan	Accepted
4/04/2019	Head of Fixed Interest and Absolute Returns	Meal During Business Meeting	\$ 100.00	Nomura	Accepted
5/04/2019	Head of Dealing	Meal During Business Meeting	\$ 75.00	Credit Suisse	Accepted
6/04/2019	Chief Investment Officer	Meal(s) During Conference/Seminar	\$ 100.00	Conexus	Accepted
8/04/2019	Chief Investment Officer	Meal(s) During Conference/Seminar	\$ 100.00	Conexus	Accepted
9/04/2019	Chief Investment Officer	Meal(s) During Conference/Seminar	\$ 100.00	Conexus	Accepted
7/04/2019	Chief Investment Officer	Meal(s) During Conference/Seminar	\$ 100.00	Bridgewater	Accepted
8/04/2019	CEO	Meal during market/portfolio/company update or industry briefing	\$ 55.00	Nikko Asset Management	Declined
9/04/2019	Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 200.00	Macquarie Bank	Accepted
11/04/2019	Head of Equities	Social, Cultural or Sporting Event	\$ 400.00	Vinva	Declined
11/04/2019	Chief Investment Officer	Social, Cultural or Sporting Event	\$ 200.00	Vinva	Declined

### VFMC Gifts, Benefits & Hospitality Register 2018-19

Date Offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Name of organisation providing the offer	Decision
11/04/2019	Chief Investment Officer	Meal(s) During Conference/Seminar	\$ 100.00	Goldman Sachs	Accepted
12/04/2019	Chief Investment Officer	Meal(s) During Conference/Seminar	\$ 100.00	Goldman Sachs	Accepted
16/04/2019	CEO	Food/Beverage Gift	\$ 70.00	Suncorp	Accepted
22/04/2019	Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	JP Morgan	Declined
23/04/2019	Senior Analyst, Investments	Seminar	\$ 50.00	Goldman Sachs	Declined
23/04/2019	Portfolio Manager, Investments	Meal During Business Meeting	\$ 75.00	Morgan Stanley	Accepted
26/04/2019	Head of Implementation	Meal During Business Meeting	\$ 60.00	Morgan Stanley	Accepted
26/04/2019	Head of Dealing	Meal During Business Meeting	\$ 80.00	Morgan Stanley	Accepted
29/04/2019	Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 100.00	CorVal	Accepted
1/05/2019	CEO	Meal during market/portfolio/company update or industry briefing	\$ 55.00	PwC	Declined
1/05/2019	Director	Meal during market/portfolio/company update or industry briefing	\$ 80.00	ANZ	Accepted
2/05/2019	Head of Investment Risk	Meal During Business Meeting	\$ 100.00	Silver Creek	Accepted
3/05/2019	Senior Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 100.00	Nomura	Accepted
3/05/2019	Head of Dealing	Meal During Business Meeting	\$ 85.00	UBS	Accepted
9/05/2019	Senior Analyst, Investments	Meal during market/portfolio/company update or industry briefing	\$ 60.00	Nikko Asset Management	Accepted
13/05/2019	Head of Property	Meal During Business Meeting	\$ 60.00	AMP	Accepted
14/05/2019	Portfolio Manager, Investments	Meal(s) During Conference/Seminar	\$ 100.00	Jacobi	Accepted
14/05/2019	Chief Investment Officer	Meal During Business Meeting	\$ 100.00	Colonial First State	Accepted
16/05/2019	Investment Risk Manager	Meal during market/portfolio/company update or industry briefing	\$ 150.00	Silver Creek	Accepted
16/05/2019	Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 150.00	Silver Creek	Accepted
17/05/2019	Investment Risk Manager	Meal during market/portfolio/company update or industry briefing	\$ 50.00	Silver Creek	Accepted
17/05/2019	Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Silver Creek	Accepted
21/05/2019	Senior Portfolio Manager, Investments	Meal(s) During Conference/Seminar	\$ 150.00	Ares Management	Accepted
22/05/2019	Senior Portfolio Manager, Investments	Meal(s) During Conference/Seminar	\$ 75.00	Oakhill	Accepted
24/05/2019	Senior Portfolio Manager, Investments	Meal During Business Meeting	\$ 50.00	Anchorage Capital	Accepted
28/05/2019	CEO	Meal(s) During Conference/Seminar	\$ 50.00	ACSI	Declined
28/05/2019	Chief Investment Officer	Social, Cultural or Sporting Event	\$ 50.00	Bloomberg Australia	Declined
30/05/2019	Head of Fixed Interest and Absolute Returns	Meal During Business Meeting	\$ 75.00	JP Morgan	Accepted
3/06/2019	Head of Property	Meal During Business Meeting	\$ 70.00	QIC	Accepted
4/06/2019	Assistant Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 70.00	CFM	Accepted
5/06/2019	Head of Infrastructure	Conference	\$ 350.00	Macquarie Bank	Declined
11/06/2019	Senior Analyst, Investments	Meal During Business Meeting	\$ 80.00	Investec	Accepted
11/06/2019	Portfolio Manager, Investments	Meal during market/portfolio/company update or industry briefing	\$ 80.00	Investec	Accepted
14/06/2019	Chief Risk Officer	Conference	\$ 792.00	Zambesi	Accepted
14/06/2019	Head of Fixed Interest and Absolute Returns	Meal During Business Meeting	\$ 75.00	Yieldbroker	Accepted
19/06/2019	Chief Investment Officer	Social, Cultural or Sporting Event	\$ 250.00	PIMCO	Declined
21/06/2019	Portfolio Manager, Investments	Meal During Business Meeting	\$ 70.00	Goldman Sachs	Accepted
21/06/2019	Head of Dealing	Meal During Business Meeting	\$ 75.00	Goldman Sachs	Accepted
24/06/2019	IVS Operations Manager	Meal during market/portfolio/company update or industry briefing	\$ 110.00	State Street	Accepted
25/06/2019	Portfolio Manager, Investments	Meal During Business Meeting	\$ 75.00	Citigroup	Accepted

