

Date Offered	Position	Name of Organisation Providing the Offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
4/07/2019	Head of Dealing, Investments	Citigroup	Meal during business meeting	\$85	Accepted
8/07/2019	COO	State Street	Meal during business meeting	\$50	Accepted
9/07/2019	COO	Eagle Investment Systems	Meal during business meeting	\$50	Accepted
14/07/2019	CEO	SHK	Food/beverage gift	\$50	Accepted
15/07/2019	Head of Property, Investments	QIC	Meal during business meeting	\$35	Accepted
16/07/2019	CEO	SHK	Meal during market/portfolio/company update or industry briefing	\$50	Declined
17/07/2019	CEO	The Australian British Chamber of Commerce	Victorian Govt Business	\$100	Declined
17/07/2019	CEO	Heidrick & Struggles	Client function	\$75	Declined
17/07/2019	ESG Manager, Investments	Northern Trust Asset Management	Meal(s) during conference/seminar	\$52	Accepted
17/07/2019	CEO	AMP	Seminar (seminar is up to half day)	\$50	Declined
18/07/2019	CEO	PIMCO	Social, cultural or sporting event	\$150	Declined
19/07/2019	Head of Dealing, Investments	Citigroup	Meal during business meeting	\$70	Accepted
23/07/2019	CEO	Reserve Bank of Australia	Food/beverage gift	\$100	Accepted
23/07/2019	CEO	Reserve Bank of Australia	Meal during market/portfolio/company update or industry briefing	\$100	Accepted
25/07/2019	Senior Portfolio Manager, Investments	PIMCO	Meal during market/portfolio/company update or industry briefing	\$180	Accepted
25/07/2019	Senior Portfolio Manager, Investments	PIMCO	Meal during business meeting	\$75	Accepted
25/07/2019	Head of Fixed Interest and Absolute Returns, Inv	PIMCO	Meal during business meeting	\$75	Accepted
26/07/2019	Head of People, People	Omera Partners	Meal during business meeting	\$58	Accepted
31/07/2019	CEO	IFM Investors	Social, cultural or sporting event	\$200	Declined
31/07/2019	CIO	IFM Investors	Social, cultural or sporting event	\$150	Declined
1/08/2019	Senior Analyst, Investments	PIMCO	Meal during market/portfolio/company update or industry briefing	\$180	Accepted
1/08/2019	COO	JP Morgan	Meal during market/portfolio/company update or industry briefing	\$120	Accepted
1/08/2019	Head of Fixed Interest and Absolute Returns, Inv	JP Morgan	Meal during market/portfolio/company update or industry briefing	\$75	Accepted
2/08/2019	Head of Dealing, Investments	Morgan Stanley	Meal during business meeting	\$90	Accepted
2/08/2019	Senior Portfolio Manager, Investments	JP Morgan	Meal during business meeting	\$75	Accepted
4/08/2019	CEO	Conexus	End of year function	\$100	Declined
5/08/2019	CEO	Victorian Government	Victorian Govt Business	\$100	Declined
5/08/2019	Head of Dealing, Investments	JP Morgan	Meal during business meeting	\$60	Accepted

Date Offered	Position	Name of Organisation Providing the Offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
7/08/2019	Head of Portfolio Management Group, Investments	Goldman Sachs	Meal during market/portfolio/company update or industry briefing	\$50	Accepted
12/08/2019	CEO	JP Morgan	End of year function	\$150	Declined
13/08/2019	Head of Property, Investments	CorVal	Meal during market/portfolio/company update or industry briefing	\$40	Accepted
13/08/2019	Head of Property, Investments	Urbis	Meal during business meeting	\$25	Accepted
16/08/2019	Senior Analyst, Investments	TCV	Meal during market/portfolio/company update or industry briefing	\$65	Accepted
16/08/2019	Portfolio Manager, Investments	PIMCO	Meal during market/portfolio/company update or industry briefing	\$50	Accepted
19/08/2019	Senior Analyst, Investments	Alphinity	Meal during market/portfolio/company update or industry briefing	\$65	Accepted
19/08/2019	ESG Manager, Investments	Alphinity	Meal during market/portfolio/company update or industry briefing	\$65	Accepted
19/08/2019	CEO	Bevington Group	Meal(s) during conference/seminar	\$20	Declined
20/08/2019	Senior Portfolio Manager, Investments	Pendal	Meal during market/portfolio/company update or industry briefing	\$85	Accepted
20/08/2019	Head of Infrastructure, Investments	Morgan Stanley	Meal during business meeting	\$75	Accepted
21/08/2019	Portfolio Manager, Investments	Octopus Investments	Meal during market/portfolio/company update or industry briefing	\$70	Declined
21/08/2019	Head of Infrastructure, Investments	Octopus Investments	Meal during market/portfolio/company update or industry briefing	\$70	Declined
22/08/2019	Head of Property, Investments	UBS	Meal during business meeting	\$60	Accepted
22/08/2019	Portfolio Manager, Investments	UBS	Meal during business meeting	\$40	Accepted
23/08/2019	CEO	TCV	Meal during business meeting	\$200	Declined
23/08/2019	Portfolio Manager, Investments	Morrison and Co	Meal during market/portfolio/company update or industry briefing	\$140	Accepted
23/08/2019	Head of Investment Operations	State Street	End of year function	\$115	Accepted
26/08/2019	COO	Fujitsu	Social, cultural or sporting event	\$150	Declined
27/08/2019	CEO	Alex Kaar	Meal during market/portfolio/company update or industry briefing	\$60	Declined
29/08/2019	Head of Fixed Interest and Absolute Returns, Investments	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	\$75	Accepted
2/09/2019	Senior Manager, People	Presence of IT	Seminar (seminar is up to half day)	\$75	Accepted
2/09/2019	Financial Controller, Finance	Presence of IT	Seminar (seminar is up to half day)	\$75	Accepted
2/09/2019	CEO	Acorn Capital	Meal during market/portfolio/company update or industry briefing	\$30	Accepted
3/09/2019	Head of Property, Investments	Gray Puksand	End of year function	\$80	Declined
3/09/2019	CEO	Lawson Delaney	Sandwich lunch during market/portfolio/company update or industry briefing	\$30	Declined
4/09/2019	Senior Analyst, Investments	Dexus	Meal during market/portfolio/company update or industry briefing	\$75	Accepted
5/09/2019	CEO	PwC	Year end event	\$70	Declined

Date Offered	Position	Name of Organisation Providing the Offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
6/09/2019	CEO	PwC	Meal during market/portfolio/company update or industry briefing	\$30	Accepted
9/09/2019	Portfolio Manager, Investments	Barings	Social, cultural or sporting event	\$100	Declined
11/09/2019	Senior Portfolio Manager, Investments	Brookfield	Meal(s) during conference/seminar	\$100	Accepted
11/09/2019	Head of Property, Investments	Investa	Meal during business meeting	\$25	Accepted
12/09/2019	Analyst, Investments	Pendal	Meal during market/portfolio/company update or industry briefing	\$85	Accepted
15/09/2019	People	CBUS	Meal during market/portfolio/company update or industry briefing	\$40	Accepted
16/09/2019	Portfolio Manager, Investments	State Street	Seminar (seminar is up to half day)	\$115	Accepted
18/09/2019	Head of Property, Investments	Madigan Capital	Meal during business meeting	\$120	Accepted
18/09/2019	Senior Analyst, Investments	Madigan Capital	Meal during business meeting	\$120	Accepted
18/09/2019	Portfolio Manager, Investments	Madigan Capital	Meal during business meeting	\$120	Accepted
19/09/2019	Portfolio Manager, Investments	Investa	Meal during business meeting	\$50	Accepted
19/09/2019	Head of Property, Investments	Investa	Meal during business meeting	\$40	Accepted
19/09/2019	Senior Analyst, Investments	Investa	Meal during business meeting	\$40	Accepted
20/09/2019	Head of Legal and Tax and Corporation Secretary	Gilbert and Tobin	Seminar (seminar is up to half day)	\$120	Accepted
20/09/2019	Portfolio Manager, Investments	First Sentier Investors	Meal during market/portfolio/company update or industry briefing	\$65	Accepted
25/09/2019	CEO	University of Melbourne	Meal(s) during conference/seminar	\$0	Declined
1/10/2019	CEO	SHK	End of year function	\$100	Accepted
3/10/2019	Legal Counsel, Legal and Tax	Dentons	Social, cultural or sporting event	\$300	Declined
8/10/2019	Senior Portfolio Manager, Investments	Morgan Stanley	Meal during market/portfolio/company update or industry briefing	\$80	Accepted
8/10/2019	CEO	Flagstaff Partners	Meal during market/portfolio/company update or industry briefing	\$70	Accepted
8/10/2019	CEO	Flagstaff Partners	Meal(s) during conference/seminar	\$0	Declined
9/10/2019	Executive Manager, Investments	Neuberger Berman	Meal during market/portfolio/company update or industry briefing	\$100	Accepted
10/10/2019	Senior Portfolio Manager, Investments	Citigroup	Meal during market/portfolio/company update or industry briefing	\$100	Accepted
10/10/2019	CEO	KPMG	Social, cultural or sporting event	\$0	Declined
15/10/2019	Risk and Compliance Manager, Risk and Compliance	Protecht	Meal during market/portfolio/company update or industry briefing	\$50	Accepted
17/10/2019	Senior Portfolio Manager, Investments	BAML	End of year function	\$190	Accepted
18/10/2019	Head of IT Applications, Digital and Technology	Factset	Conference (conference is classified as 1 day or more)	\$475	Accepted
18/10/2019	Head of Investment Operations	State Street	End of year function	\$140	Accepted

Date Offered	Position	Name of Organisation Providing the Offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
18/10/2019	Head of People, People	Naked Ambition	Food/beverage gift	\$60	Declined
18/10/2019	CEO	Frontier Advisors	Food/beverage gift	\$50	Declined
18/10/2019	CEO	State Street	End of year function	\$0	Declined
21/10/2019	Head of IT Applications, Digital and Technology	101 Collins Street	Meal during market/portfolio/company update or industry briefing	\$50	Accepted
21/10/2019	Financial Controller, Finance	Frontier Software	End of year function	\$50	Declined
21/10/2019	CEO	Tanarra Capital	Meal during market/portfolio/company update or industry briefing	\$0	Declined
22/10/2019	Portfolio Manager, Investments	BAML	Meal during market/portfolio/company update or industry briefing	\$80	Accepted
24/10/2019	Head of Implementation	State Street	End of year function	\$140	Accepted
29/10/2019	Head of People, People	China Investment Corporation	Food/beverage gift	\$50	Accepted
1/11/2019	CEO	State Street	End of year function	\$0	Declined
7/11/2019	Portfolio Manager, Investments	Orbis	Meal during business meeting	\$60	Accepted
7/11/2019	Head of People, People	Frontier Software	End of year function	\$50	Declined
8/11/2019	Head of Infrastructure, Investments	IFM Investors	Meal during market/portfolio/company update or industry briefing	\$175	Declined
12/11/2019	Head of Infrastructure, Investments	Oaktree Capital Management	Meal during market/portfolio/company update or industry briefing	\$175	Declined
12/11/2019	Head of People, People	Heidrick & Struggles	Meal during business meeting	\$100	Declined
13/11/2019	Head of Property, Investments	Charter Hall	Meal during business meeting	\$80	Accepted
13/11/2019	Head of Property, Investments	Charter Hall	Food/beverage gift	\$50	Accepted
14/11/2019	Head of Property, Investments	Brookfield	Meal during market/portfolio/company update or industry briefing	\$40	Accepted
14/11/2019	Head of Property, Investments	Telstra Super	Meal during business meeting	\$30	Accepted
17/11/2019	CIO	PortolanÂ CapitalÂ Management	Meal during business meeting	\$106	Accepted
17/11/2019	CIO	PortolanÂ CapitalÂ Management	Meal during business meeting	\$106	Accepted
19/11/2019	Senior Portfolio Manager, Investments	UBS	Meal(s) during conference/seminar	\$150	Accepted
19/11/2019	CIO	JP Morgan	Meal(s) during conference/seminar	\$140	Accepted
19/11/2019	Head of People, People	Heidrick & Struggles	Meal during market/portfolio/company update or industry briefing	\$50	Declined
20/11/2019	Head of Fund and Client Accounting, Finance	State Street	Year end event	\$140	Accepted
20/11/2019	Senior Portfolio Manager, Investments	Citigroup	Meal during business meeting	\$120	Accepted
21/11/2019	Portfolio Manager, Investments	Bell Potter	Meal during market/portfolio/company update or industry briefing	\$140	Accepted
21/11/2019	Senior Portfolio Manager, Investments	Bell Potter	Meal during business meeting	\$100	Accepted

Date Offered	Position	Name of Organisation Providing the Offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
21/11/2019	Senior Analyst, Investments	Madigan Capital	Meal during business meeting	\$50	Accepted
21/11/2019	Portfolio Manager, Investments	Madigan Capital	Meal during business meeting	\$50	Accepted
21/11/2019	Portfolio Manager, Investments	Madigan Capital	Meal during business meeting	\$50	Accepted
26/11/2019	Senior Analyst, Investments	QIC	Meal during business meeting	\$50	Accepted
26/11/2019	Portfolio Manager, Investments	QIC	Meal during business meeting	\$50	Accepted
27/11/2019	Senior Portfolio Manager, Investments	Vinva	Meal during business meeting	\$100	Accepted
27/11/2019	Senior Analyst, Investments	Vinva	Meal during business meeting	\$100	Accepted
27/11/2019	Portfolio Manager, Investments	Vinva	Meal during business meeting	\$100	Accepted
27/11/2019	Analyst, Investments	Vinva	Meal during business meeting	\$100	Accepted
27/11/2019	CIO	Vinva	Meal during business meeting	\$100	Accepted
27/11/2019	CIO	Vinva	Meal during business meeting	\$100	Accepted
27/11/2019	Head of Investment Operations	Factset	End of year function	\$100	Declined
27/11/2019	Portfolio Manager, Investments	Morgan Stanley	Meal during business meeting	\$70	Accepted
27/11/2019	Head of Client Reporting, Client Services	Factset	End of year function	\$50	Accepted
27/11/2019	Performance Reporting, Client Services	Factset	End of year function	\$50	Accepted
28/11/2019	CIO	Macquarie Bank	Social, cultural or sporting event	\$150	Declined
28/11/2019	Head of Fixed Interest and Absolute Returns, Inv	Yieldbroker	End of year function	\$75	Accepted
29/11/2019	Head of Fixed Interest and Absolute Returns, Inv	BAML	Meal during business meeting	\$75	Accepted
4/12/2019	Senior Analyst, Investments	Challenger	End of year function	\$100	Accepted
4/12/2019	Senior Portfolio Manager, Investments	Goldman Sachs	Meal during market/portfolio/company update or industry briefing	\$100	Accepted
5/12/2019	Portfolio Manager, Investments	Goldman Sachs	Meal during market/portfolio/company update or industry briefing	\$100	Accepted
6/12/2019	Senior Portfolio Manager, Investments	UBS	Meal during market/portfolio/company update or industry briefing	\$120	Accepted
6/12/2019	Head of Implementation, Investments	Goldman Sachs	Meal during business meeting	\$100	Accepted
6/12/2019	Head of Fixed Interest and Absolute Returns, Inv	UBS	Meal during business meeting	\$75	Accepted
6/12/2019	Portfolio Manager, Investments	Goldman Sachs	Meal during business meeting	\$75	Accepted
10/12/2019	Head of Property, Investments	Charter Hall	Social, cultural or sporting event	\$250	Declined
10/12/2019	Head of Portfolio Risk and Solutions, Investment	MSCI	Meal during business meeting	\$132	Accepted
10/12/2019	Senior Business Analyst, Operations	MSCI	Meal during business meeting	\$132	Accepted

Date Offered	Position	Name of Organisation Providing the Offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
10/12/2019	IT Applications Manager, Digital and Technology	MSCI	Meal during business meeting	\$132	Accepted
10/12/2019	Senior Applications Analyst, Digital and Technology	MSCI	Meal during business meeting	\$132	Accepted
10/12/2019	Senior Analyst, Investments	MSCI	Food/beverage gift	\$132	Accepted
10/12/2019	Manager, Portfolio Risk and Solutions, Investments	MSCI	End of year function	\$132	Accepted
11/12/2019	CIO	Vinva	Food/beverage gift	\$175	Accepted
11/12/2019	Head of Fixed Interest and Absolute Returns, Investments	JP Morgan	Meal during business meeting	\$75	Accepted
11/12/2019	Head of Digital and Technology	Fujitsu	End of year function	\$70	Accepted
11/12/2019	IT Infrastructure Manager, Digital and Technology	Fujitsu	End of year function	\$70	Accepted
16/12/2019	Senior Portfolio Manager, Investments	Wasatch	Food/beverage gift	\$100	Accepted
16/12/2019	Senior Portfolio Manager, Investments	Investec	Food/beverage gift	\$100	Accepted
16/12/2019	Executive Assistant, CEO	Corporate Catering Solutions	Food/beverage gift	\$70	Accepted
16/12/2019	Head of People, People	Lawson Delaney	Meal during business meeting	\$50	Accepted
17/12/2019	Senior Portfolio Manager, Investments	Nikko Asset Management	Meal during market/portfolio/company update or industry briefing	\$75	Accepted
18/12/2019	CEO	101 Collins Street	Food/beverage gift	\$90	Accepted
18/12/2019	Head of Finance, Finance	101 Collins Street	Food/beverage gift	\$50	Accepted
18/12/2019	Head of People, People	Alex Kaar	Meal(s) during conference/seminar	\$50	Declined
18/12/2019	Head of People, People	Kaizen Recruitment	Food/beverage gift	\$25	Accepted
18/12/2019	Senior Manager, People	Kaizen Recruitment	Food/beverage gift	\$25	Accepted
18/12/2019	Manager, People	Kaizen Recruitment	Food/beverage gift	\$25	Accepted
19/12/2019	Head of Implementation, Investments	State Street	Meal during market/portfolio/company update or industry briefing	\$100	Accepted
19/12/2019	COO	101 Collins Street	Food/beverage gift	\$80	Accepted
19/12/2019	Executive Assistant, CEO	101 Collins Street	Food/beverage gift	\$80	Accepted
19/12/2019	Head of Portfolio Strategy & Allocation, Investments	Merricks Capital	Food/beverage gift	\$75	Accepted
19/12/2019	Portfolio Manager, Investments	Dentons	Food/beverage gift	\$50	Accepted
20/12/2019	Head of People, People	ADAPT	Meal during market/portfolio/company update or industry briefing	\$50	Accepted
23/12/2019	CEO	Allegra Consulting	Food/beverage gift	\$15	Accepted
6/01/2020	Head of People	Minter Ellison	Seminar (seminar is up to half day)	\$250	Accepted
6/01/2020	Senior Manager, People	Minter Ellison	Seminar (seminar is up to half day)	\$250	Accepted

Date Offered	Position	Name of Organisation Providing the Offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
7/01/2020	Head of Legal and Tax and Corporation Secretary	Proskauer	Food/beverage gift	\$200	Accepted
8/01/2020	Executive Assistant, CEO	101 Collins Street	Social, cultural or sporting event	\$200	Declined
14/01/2020	CEO	Learmonth Investment Advisory	Sandwich lunch during market/portfolio/company update or industry briefing	\$0	Declined
FOO	COO	Eagle Investment Systems	Food/beverage gift	\$60	Accepted
21/01/2020	Portfolio Manager, Investments	JP Morgan	Meal during business meeting	\$60	Accepted
22/01/2020	CEO	BlackRock	Meal during market/portfolio/company update or industry briefing	\$125	Accepted
22/01/2020	Portfolio Manager, Investments	Morgan Stanley	Meal during market/portfolio/company update or industry briefing	\$75	Accepted
22/01/2020	Portfolio Manager, Investments	UBS	Meal during business meeting	\$50	Declined
22/01/2020	CEO	N/A	Meal during business meeting	\$4	Accepted
29/01/2020	Senior Analyst, Investments	Investa	Meal during market/portfolio/company update or industry briefing	\$90	Accepted
29/01/2020	Head of Property, Investments	Investa	Meal during market/portfolio/company update or industry briefing	\$90	Accepted
31/01/2020	CEO	University of Melbourne	Meal during business meeting	\$200	Declined
31/01/2020	Head of ESG, Investments	JP Morgan	Meal during business meeting	\$100	Accepted
31/01/2020	Head of Fixed Interest and Absolute Returns, Inv	Yieldbroker	Meal during business meeting	\$75	Accepted
4/02/2020	CEO	Tanarra Capital	End of year function	\$100	Declined
4/02/2020	Senior Analyst, Investments	MFS	Meal during market/portfolio/company update or industry briefing	\$65	Accepted
4/02/2020	Analyst, Investments	MFS	Meal during market/portfolio/company update or industry briefing	\$65	Accepted
4/02/2020	Analyst, Investments	MFS	Meal during market/portfolio/company update or industry briefing	\$65	Accepted
5/02/2020	Executive Manager, Investments	Fidelity	Meal during market/portfolio/company update or industry briefing	\$65	Accepted
5/02/2020	Head of ESG, Investments	Pan-Tribal Asset Management	Sandwich lunch during market/portfolio/company update or industry briefing	\$50	Accepted
5/02/2020	CEO	CFA Society Melbourne	Meal during business meeting	\$0	Declined
6/02/2020	Head of Property, Investments	Arnold Bloch Leibler	Meal during business meeting	\$50	Accepted
6/02/2020	Senior Analyst, Investments	Arnold Bloch Leibler	Meal during business meeting	\$50	Accepted
6/02/2020	Legal Counsel, Legal and Tax	Arnold Bloch Leibler	Meal during business meeting	\$50	Accepted
6/02/2020	Legal Counsel, Legal and Tax	Arnold Bloch Leibler	Meal during business meeting	\$50	Accepted
6/02/2020	Portfolio Manager, Investments	Arnold Bloch Leibler	Meal during business meeting	\$50	Accepted
7/02/2020	Head of Property, Investments	Charter Hall	Social, cultural or sporting event	\$150	Declined
7/02/2020	Executive Assistant, CEO	Stafford Capital	Meal during market/portfolio/company update or industry briefing	\$65	Declined

Date Offered	Position	Name of Organisation Providing the Offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
10/02/2020	Head of Property	Charter Hall	Meal during market/portfolio/company update or industry briefing	\$300	Accepted
10/02/2020	Senior Analyst, Investments	Charter Hall	Meal during market/portfolio/company update or industry briefing	\$300	Accepted
10/02/2020	Head of Property, Investments	Brookfield	Social, cultural or sporting event	\$200	Declined
13/02/2020	Portfolio Manager, Investments	Deutsche Bank	Conference (conference is classified as 1 day or more)	\$1,269	Declined
13/02/2020	Head of Property, Investments	QIC	Meal during market/portfolio/company update or industry briefing	\$30	Accepted
17/02/2020	Head of People, People	Lawson Delaney	Meal during business meeting	\$50	Accepted
18/02/2020	Portfolio Manager, Investments	IFM Investors	Meal during market/portfolio/company update or industry briefing	\$100	Accepted
18/02/2020	CEO	JP Morgan	Sandwich lunch during market/portfolio/company update or industry briefing	\$50	Declined
20/02/2020	Senior Portfolio Manager, Investments	Nomura	Meal during market/portfolio/company update or industry briefing	\$100	Accepted
24/02/2020	Head of People, People	CFA Society Melbourne	Meal during market/portfolio/company update or industry briefing	\$50	Accepted
27/02/2020	Senior Portfolio Manager, Investments	BAML	Meal during market/portfolio/company update or industry briefing	\$100	Accepted
2/03/2020	Head of People, People	Heidrick & Struggles	Meal during market/portfolio/company update or industry briefing	\$100	Accepted
2/03/2020	Head of People, People	Parents at Work	Sandwich lunch during market/portfolio/company update or industry briefing	\$50	Declined
3/03/2020	COO	Merricks Capital	Meal during market/portfolio/company update or industry briefing	\$55	Accepted
5/03/2020	Head of Property, Investments	Mirvac	Meal during business meeting	\$100	Accepted
6/03/2020	Head of Property, Investments	Investa	Meal during business meeting	\$25	Accepted