

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
5/07/2022	Head of Investment Operations	JP Morgan	Meal during business meeting	100	Accepted
8/07/2022	Portfolio Manager	Citigroup	Meal during business meeting	100	Accepted
21/07/2022	Portfolio Manager	State Street	Meal(s) during conference/seminar	75	Accepted
21/07/2022	Senior Portfolio Manager	Janus Henderson	Meal(s) during conference/seminar	450	Declined
25/07/2022	Head of Investment Operations	ISPT	Team offsite venue hire	2,000	Accepted
26/07/2022	Assistant Portfolio Manager	Charter Hall	Meal during market/portfolio/company update or industry briefing	70	Accepted
26/07/2022	Chief Executive Officer	Allens and Allens Operations Pty Ltd	Social, cultural or sporting event	70	Declined
26/07/2022	Chief Executive Officer	NAB	Social, cultural or sporting event	50	Declined
27/07/2022	Head of Property	Mirvac	Meal during market/portfolio/company update or industry briefing	120	Accepted
27/07/2022	Senior Analyst, ESG	Vinva	Meal during market/portfolio/company update or industry briefing	140	Accepted
4/08/2022	Head of Digital and Technology	State Street	Meal(s) during conference/seminar	100	Accepted
9/08/2022	Head of Legal	Xakia Technologies Pty Ltd	Meal during market/portfolio/company update or industry briefing	65	Accepted
9/08/2022	Chief Executive Officer	Goldman Sachs	Conference (conference is classified as 1 day or more)	3,500	Declined
10/08/2022	Chief Executive Officer	Wellington	Meal during business meeting	100	Accepted
10/08/2022	Head of Portfolio Strategy and Asset Allocation	Wellington	Meal during business meeting	100	Accepted
15/08/2022	Chief Operating Officer	State Street	Meal(s) during conference/seminar	150	Accepted
17/08/2022	Head of Fund & Client Accounting	State Street	Meal during business meeting	130	Accepted
18/08/2022	Head of Fixed Income	Yieldbroker	Meal during business meeting	50	Accepted
22/08/2022	Head of Property	QIC	Meal(s) during conference/seminar	200	Accepted
23/08/2022	Head of Property	ANREV	Meal(s) during conference/seminar	100	Accepted
24/08/2022	Senior Analyst	Morgan Stanley	Meal during business meeting	100	Accepted
24/08/2022	Senior Analyst	Morgan Stanley	Meal during business meeting	100	Accepted
24/08/2022	Head of Investment Risk and Absolute Returns	Morgan Stanley	Meal during market/portfolio/company update or industry briefing	100	Accepted
25/08/2022	Chief Executive Officer	Wellington	Meal during business meeting	100	Declined
25/08/2022	Chief Executive Officer	State Street	Meal(s) during conference/seminar	150	Accepted
26/08/2022	Head of Investment Operations	Factset	Meal during business meeting	90	Accepted
29/08/2022	Head of Data and Analytics	Factset	Meal during business meeting	90	Accepted
2/09/2022	Head of Investment Stewardship	Yarra Capital	Meal during market/portfolio/company update or industry briefing	120	Declined
5/09/2022	Chief Executive Officer	Affirmative Investment Management	Meal during business meeting	75	Accepted
5/09/2022	Senior Portfolio Manager	Affirmative Investment Management	Meal during market/portfolio/company update or industry briefing	80	Accepted
6/09/2022	Senior Dealer	Credit Suisse	Meal during business meeting	60	Accepted
6/09/2022	Head of Portfolio Execution	Credit Suisse	Meal during business meeting	60	Accepted
12/09/2022	Head of Property	Investa	Meal during market/portfolio/company update or industry briefing	100	Accepted
12/09/2022	Assistant Portfolio Manager	Investa	Meal during market/portfolio/company update or industry briefing	100	Accepted
14/09/2022	Senior Analyst	Edelweiss	Meal during business meeting	60	Accepted
14/09/2022	Senior Portfolio Manager	Edelweiss	Meal during business meeting	60	Accepted
15/09/2022	Head of Property	AMP	Meal during market/portfolio/company update or industry briefing	60	Accepted
15/09/2022	Senior Dealer	Merrill Lynch	Meal during business meeting	55	Accepted
15/09/2022	Head of Portfolio Execution	BAML	Meal during business meeting	55	Accepted

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
15/09/2022	Portfolio Manager	IFM Investors	Accommodation	756	Declined
18/09/2022	Head of Digital and Technology	Currnt	Seminar (seminar is up to half day)	75	Declined
20/09/2022	Portfolio Manager	IFM Investors	Meal during market/portfolio/company update or industry briefing	100	Accepted
20/09/2022	Portfolio Manager	IFM Investors	Meal during market/portfolio/company update or industry briefing	100	Accepted
21/09/2022	Chief Finance & Risk Officer	Alex Kaar	Meal during business meeting	136	Declined
21/09/2022	Senior Dealer	Barrenjoey	Meal during business meeting	80	Accepted
21/09/2022	Senior Dealer	Morgan Stanley	Meal during business meeting	70	Accepted
21/09/2022	Head of Portfolio Execution	Morgan Stanley	Meal during business meeting	70	Accepted
26/09/2022	Portfolio Manager	Morrison and Co	Meal(s) during conference/seminar	150	Declined
27/09/2022	Senior Analyst	PEI	Conference (conference is classified as 1 day or more)	5,390	Accepted
27/09/2022	Head of Infrastructure	PEI	Conference (conference is classified as 1 day or more)	5,390	Accepted
3/10/2022	Senior Analyst, Risk & Actuarial	State Street	Meal(s) during conference/seminar	169	Accepted
3/10/2022	Analyst, Risk & Actuarial	State Street	Meal(s) during conference/seminar	169	Accepted
4/10/2022	Head of Digital and Technology	BNY Mellon	End of year function	70	Declined
4/10/2022	Chief Executive Officer	BNY Mellon	End of year function	70	Declined
4/10/2022	Senior Portfolio Manager	Fidelity	Meal during market/portfolio/company update or industry briefing	450	Declined
4/10/2022	Senior Portfolio Manager	Fidelity	Conference (conference is classified as 1 day or more)	450	Accepted
5/10/2022	Senior Analyst	Lend Lease	Meal during market/portfolio/company update or industry briefing	50	Accepted
5/10/2022	Chief Executive Officer	Fujitsu	Social, cultural or sporting event	100	Declined
5/10/2022	Assistant Portfolio Manager	Orbis	Charitable donation in recognition of participation in a survey	300	Accepted
5/10/2022	Head of People	Future Women	Seminar (seminar is up to half day)	110	Declined
6/10/2022	Actuarial and Product Specialist	State Street	Meal(s) during conference/seminar	169	Accepted
6/10/2022	Actuarial and Product Specialist	State Street	Meal(s) during conference/seminar	169	Accepted
6/10/2022	Portfolio Manager	Octopus Investments	Conference (conference is classified as 1 day or more)	750	Declined
7/10/2022	Head of Digital and Technology	Fujitsu	Meal during market/portfolio/company update or industry briefing	50	Accepted
10/10/2022	Head of Digital and Technology	Currnt	Seminar (seminar is up to half day)	75	Declined
10/10/2022	Head of Investment Stewardship	GAM	Meal during market/portfolio/company update or industry briefing	80	Declined
11/10/2022	Head of Data and Analytics	BNY Mellon	Meal during business meeting	90	Accepted
11/10/2022	Head of Project Delivery and PMO	BNY Mellon	Meal during business meeting	90	Accepted
11/10/2022	Data Governance Lead	BNY Mellon	Meal during business meeting	90	Accepted
11/10/2022	Project Manager	BNY Mellon	Meal during business meeting	90	Accepted
12/10/2022	Portfolio Manager	Brookfield	Meal(s) during conference/seminar	275	Accepted
12/10/2022	Portfolio Manager	Brookfield	Meal(s) during conference/seminar	75	Accepted
12/10/2022	Head of Property	Dexus	Meal during market/portfolio/company update or industry briefing	60	Accepted
12/10/2022	Senior Analyst	Dexus	Meal during market/portfolio/company update or industry briefing	50	Accepted
12/10/2022	Assistant Portfolio Manager	Dexus	Meal during market/portfolio/company update or industry briefing	50	Accepted
12/10/2022	Portfolio Manager	Brookfield	Transportation	525	Declined
12/10/2022	Portfolio Manager	Brookfield	Meal(s) during conference/seminar	800	Declined
12/10/2022	Portfolio Manager	Brookfield	Accommodation	2,175	Declined

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
12/10/2022	Portfolio Manager	Brookfield	Meal(s) during conference/seminar	150	Accepted
13/10/2022	Senior Portfolio Manager	Antin Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	100	Accepted
13/10/2022	Senior Dealer	Goldman Sachs	Meal during business meeting	60	Accepted
14/10/2022	Chief Executive Officer	Barrenjoey	Conference (conference is classified as 1 day or more)	3,000	Declined
17/10/2022	Head of Infrastructure	The Inside Network	Conference (conference is classified as 1 day or more)	1,400	Declined
17/10/2022	Head of Investment Risk and Absolute Returns	Silver Creek	Meal during business meeting	300	Accepted
18/10/2022	Head of Portfolio Execution	UBS	Meal during business meeting	60	Accepted
18/10/2022	Senior Dealer	UBS	Meal during business meeting	60	Accepted
18/10/2022	Chief Operating Officer	BNY Mellon	Food/beverage gift	100	Declined
19/10/2022	Chief Operating Officer	BNY Mellon	Meal during market/portfolio/company update or industry briefing	80	Accepted
19/10/2022	Head of Data and Analytics	BNY Mellon	Meal during market/portfolio/company update or industry briefing	90	Accepted
19/10/2022	Senior Legal Counsel	Allens Linklaters	End of year function	50	Declined
19/10/2022	Executive Manager	Allens Linklaters	End of year function	100	Declined
20/10/2022	Chief Operating Officer	Fujitsu	Meal during market/portfolio/company update or industry briefing	60	Accepted
20/10/2022	Head of Legal	Allens Linklaters	End of year function	50	Declined
21/10/2022	Chief Operating Officer	State Street	End of year function	50	Declined
21/10/2022	Portfolio Manager	Copenhagen Infrastructure Partners	Meal(s) during conference/seminar	300	Declined
21/10/2022	Portfolio Manager	Copenhagen Infrastructure Partners	Social, cultural or sporting event	200	Declined
21/10/2022	Head of Investment Operations	State Street	End of year function	150	Accepted
21/10/2022	Senior Manager Performance	State Street	End of year function	150	Accepted
24/10/2022	Head of Risk & Compliance	Protecht	End of year function	50	Declined
24/10/2022	Head of Risk & Compliance	Smarter Insights Network	Paid survey	65	Declined
24/10/2022	Head of Legal	Herbert Smith Freehills	End of year function	50	Declined
25/10/2022	Head of Equities	Baillie Gifford	Meal during market/portfolio/company update or industry briefing	50	Accepted
25/10/2022	Head of Portfolio Strategy and Asset Allocation	Nomura	Meal during market/portfolio/company update or industry briefing	75	Accepted
26/10/2022	Assistant Portfolio Manager	Lighthouse Infrastructure Management	Meal during business meeting	70	Accepted
27/10/2022	Assistant Portfolio Manager	Dimensional	Conference (conference is classified as 1 day or more)	500	Accepted
27/10/2022	Head of Portfolio Strategy and Asset Allocation	JP Morgan	Conference (conference is classified as 1 day or more)	500	Accepted
27/10/2022	Chief Finance & Risk Officer	State Street	End of year function	50	Declined
28/10/2022	Actuarial and Product Specialist	JP Morgan	Meal during market/portfolio/company update or industry briefing	50	Accepted
28/10/2022	Chief Investment Officer	Arrowstreet	Meal during market/portfolio/company update or industry briefing	80	Accepted
31/10/2022	Head of Investment Stewardship	Franklin Templeton	Food/beverage gift	105	Declined
1/11/2022	Senior Portfolio Manager	QIC	Meal(s) during conference/seminar	100	Accepted
1/11/2022	Senior Portfolio Manager	Heitman	Meal(s) during conference/seminar	100	Accepted
1/11/2022	Head of Property	QIC	Meal(s) during conference/seminar	100	Accepted
1/11/2022	Head of Fund & Client Accounting	State Street	End of year function	150	Accepted
3/11/2022	Assistant Portfolio Manager	Morgan Stanley	Meal during business meeting	50	Accepted
3/11/2022	Head of Property	Madigan Capital	Meal during market/portfolio/company update or industry briefing	100	Accepted
3/11/2022	Senior Analyst	Madigan Capital	Meal during market/portfolio/company update or industry briefing	100	Accepted

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3/11/2022	Senior Portfolio Manager	Madigan Capital	Meal during business meeting	100	Accepted
3/11/2022	Analyst	Madigan Capital	Meal during market/portfolio/company update or industry briefing	100	Accepted
3/11/2022	Senior Portfolio Manager, Credit	Madigan Capital	Meal during market/portfolio/company update or industry briefing	100	Accepted
3/11/2022	Executive Manager	State Street	End of year function	100	Declined
3/11/2022	Portfolio Manager	Madigan Capital	Meal during market/portfolio/company update or industry briefing	100	Declined
4/11/2022	Head of Investment Risk and Absolute Returns	PIMCO	Meal during market/portfolio/company update or industry briefing	75	Accepted
7/11/2022	Head of Property	Morgan Stanley	End of year function	80	Declined
7/11/2022	Head of Property	Scape Australia	Meal during market/portfolio/company update or industry briefing	199	Declined
7/11/2022	Analyst	CBA	Meal during market/portfolio/company update or industry briefing	80	Accepted
7/11/2022	Portfolio Manager	CBA	Meal during market/portfolio/company update or industry briefing	80	Accepted
7/11/2022	Senior Portfolio Manager, Credit	CBA	Meal during market/portfolio/company update or industry briefing	80	Accepted
8/11/2022	Senior Analyst	Heitman	Meal during market/portfolio/company update or industry briefing	100	Accepted
8/11/2022	Senior Portfolio Manager	Antin Infrastructure Partners	Meal(s) during conference/seminar	120	Declined
8/11/2022	Head of Digital and Technology	Fujitsu	Social, cultural or sporting event	120	Declined
9/11/2022	Chief Operating Officer	Fujitsu	Social, cultural or sporting event	500	Declined
9/11/2022	Chief Executive Officer	Fujitsu	Social, cultural or sporting event	500	Declined
10/11/2022	Head of Portfolio Execution	UBS	Meal during business meeting	70	Accepted
10/11/2022	Senior Analyst	QIC	Meal during market/portfolio/company update or industry briefing	100	Accepted
10/11/2022	Portfolio Manager	BGC Partners	Meal during business meeting	75	Accepted
10/11/2022	Portfolio Manager	BGC Partners	Meal during business meeting	75	Accepted
10/11/2022	Senior Dealer	UBS	Meal during business meeting	70	Accepted
10/11/2022	Senior Portfolio Manager	CIE	End of year function	70	Accepted
11/11/2022	Senior HR Business Partner	Minter Ellison	Seminar (seminar is up to half day)	50	Accepted
14/11/2022	Portfolio Manager	Westpac	Meal during business meeting	70	Accepted
14/11/2022	Portfolio Manager	Westpac	Meal during business meeting	70	Accepted
14/11/2022	Executive Manager	Allan Gray / Orbis, BTIM, Credit Suisse, Fidelity, Investec, Nikko, Martin Currie, Morgan Stanley and Schroders	End of year function	100	Declined
14/11/2022	Executive Manager	First Sentier Investors	End of year function	100	Declined
14/11/2022	Head of Equities	Greencape	End of year function	75	Accepted
15/11/2022	Chief Executive Officer	101 Collins Street	Food/beverage gift	100	Declined
15/11/2022	Head of Finance	Financial Institutions Remuneration Group (FIRG)	Stationery	80	Accepted
16/11/2022	Senior Portfolio Manager	Orbis	Meal during market/portfolio/company update or industry briefing	70	Accepted
16/11/2022	Senior Portfolio Manager	Orbis	Meal during market/portfolio/company update or industry briefing	70	Accepted
17/11/2022	Senior Analyst	CorVal	Meal during market/portfolio/company update or industry briefing	100	Accepted
17/11/2022	Head of Property	CorVal	Meal during market/portfolio/company update or industry briefing	100	Accepted
17/11/2022	Portfolio Manager	ANZ	Meal during business meeting	75	Accepted
17/11/2022	Assistant Portfolio Manager	CorVal	Meal during market/portfolio/company update or industry briefing	100	Accepted
17/11/2022	Senior Portfolio Manager	Wellington	Meal during market/portfolio/company update or industry briefing	70	Accepted

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18/11/2022	Head of Fixed Income	CBA	Meal during market/portfolio/company update or industry briefing	75	Accepted
22/11/2022	Analyst	RBC	Meal during market/portfolio/company update or industry briefing	75	Accepted
22/11/2022	Assistant Portfolio Manager	RBC	Meal during business meeting	75	Accepted
22/11/2022	Senior Portfolio Manager	Antin Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	150	Declined
22/11/2022	Head of Fixed Income	BAML	Meal during business meeting	75	Accepted
23/11/2022	Head of Infrastructure	Institutional Limited Partners Association	Social, cultural or sporting event	50	Declined
23/11/2022	Head of Investment Risk and Absolute Returns	Goldman Sachs	Meal during business meeting	100	Accepted
23/11/2022	Head of Portfolio Strategy and Asset Allocation	Goldman Sachs	Meal during business meeting	100	Accepted
24/11/2022	Head of Investment Operations	State Street	Meal during business meeting	900	Accepted
24/11/2022	Chief Operating Officer	State Street	Meal(s) during conference/seminar	450	Accepted
24/11/2022	EA to CEO	Institute of Public Administration Australia	Social, cultural or sporting event	100	Declined
29/11/2022	Portfolio Manager	Bell Asset Management	Meal during business meeting	55	Accepted
30/11/2022	Assistant Portfolio Manager	Challenger	Meal during market/portfolio/company update or industry briefing	105	Accepted
30/11/2022	Senior Portfolio Manager	Vinva	Meal during market/portfolio/company update or industry briefing	70	Accepted
30/11/2022	Senior Analyst	Vinva	Meal during market/portfolio/company update or industry briefing	70	Accepted
1/12/2022	Portfolio Manager	ANZ	Meal during market/portfolio/company update or industry briefing	80	Accepted
5/12/2022	Head of Property	Investa	Meal during business meeting	100	Accepted
5/12/2022	Senior Analyst	Investa	Meal during business meeting	100	Accepted
5/12/2022	Data Governance Lead	Cutter Associates	Conference (conference is classified as 1 day or more)	50	Declined
6/12/2022	Senior Portfolio Manager	Dimensional	Meal during business meeting	100	Accepted
6/12/2022	Head of Property	Madigan Capital	Meal during market/portfolio/company update or industry briefing	100	Accepted
6/12/2022	Senior Analyst	Madigan Capital	Meal during market/portfolio/company update or industry briefing	100	Accepted
8/12/2022	People and Facilities Coordinator	MPA	Food/beverage gift	60	Accepted
8/12/2022	Head of Property	Charter Hall	Meal during business meeting	70	Accepted
9/12/2022	Head of Property	ISPT	Meal during market/portfolio/company update or industry briefing	150	Accepted
9/12/2022	Assistant Portfolio Manager	ISPT	Meal during market/portfolio/company update or industry briefing	140	Accepted
13/12/2022	Senior Portfolio Manager	Alphinity	Meal during market/portfolio/company update or industry briefing	75	Accepted
13/12/2022	Assistant Portfolio Manager	Alphinity	Meal during market/portfolio/company update or industry briefing	75	Accepted
14/12/2022	Head of Investment Risk and Absolute Returns	Deutsche Bank	Social, cultural or sporting event	300	Declined
14/12/2022	Senior Analyst	Macquarie Bank	End of year function	50	Declined
15/12/2022	Head of People	Salt Marketing	Food/beverage gift	100	Accepted
15/12/2022	Senior Analyst	Morgan Stanley	End of year function	50	Accepted
15/12/2022	Senior Portfolio Manager	Allan Gray / Orbis, Apollo, Epoch, Fidelity, Ninety One, Martin Currie, Morgan Stanley	End of year function	50	Accepted
15/12/2022	Portfolio Manager	Allan Gray / Orbis, Apollo, Epoch, Fidelity, Ninety One, Martin Currie, Morgan Stanley	End of year function	50	Accepted
15/12/2022	Assistant Portfolio Manager	Allan Gray / Orbis, Apollo, Epoch, Fidelity, Ninety One, Martin Currie, Morgan Stanley	End of year function	50	Accepted
16/12/2022	Head of Property	Charter Hall	Meal during market/portfolio/company update or industry briefing	100	Accepted
16/12/2022	Head of Property	101 Collins Street	Food/beverage gift	70	Accepted

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16/12/2022	Head of Investment Risk and Absolute Returns	UBP	Social, cultural or sporting event	300	Declined
19/12/2022	Chief Investment Officer	Invesco	Meal during market/portfolio/company update or industry briefing	60	Accepted
19/12/2022	Chief Investment Officer	Heitman	Meal during market/portfolio/company update or industry briefing	60	Accepted
19/12/2022	Senior Portfolio Manager	Fidelity	Meal during market/portfolio/company update or industry briefing	95	Accepted
21/12/2022	Head of Data and Analytics	Factset	Meal during business meeting	90	Accepted
21/12/2022	Data Governance Lead	Factset	Meal during business meeting	90	Accepted
22/12/2022	Senior Portfolio Manager	Investa	Food/beverage gift	100	Accepted
10/01/2023	People and Facilities Coordinator	101 Collins Street	Social, cultural or sporting event	200	Declined
12/01/2023	Portfolio Manager	JP Morgan	Meal during business meeting	70	Accepted
16/01/2023	Portfolio Strategist – Capital Markets and Economics	BTIG Australia	Meal during market/portfolio/company update or industry briefing	75	Accepted
19/01/2023	Head of Fixed Income	Macquarie Bank	Meal during business meeting	75	Accepted
24/01/2023	Chief Operating Officer	Fund Business	Conference (conference is classified as 1 day or more)	150	Declined
1/02/2023	Head of People	SHK	Social, cultural or sporting event	50	Declined
1/02/2023	Senior HR Business Partner	SHK	Social, cultural or sporting event	50	Declined
7/02/2023	Head of Investment Risk and Absolute Returns	Bridgewater	Meal during business meeting	75	Accepted
7/02/2023	Senior Portfolio Manager	Intermediate Capital Group	Meal during business meeting	60	Accepted
8/02/2023	Senior Portfolio Manager	Edelweiss	Meal during business meeting	70	Accepted
8/02/2023	Senior Portfolio Manager	Edelweiss	Meal during business meeting	70	Accepted
8/02/2023	Senior Portfolio Manager	Brookfield	Meal during market/portfolio/company update or industry briefing	120	Accepted
8/02/2023	Head of Infrastructure	Brookfield	Meal during market/portfolio/company update or industry briefing	120	Declined
8/02/2023	Senior Portfolio Manager	Bridgewater	Meal during business meeting	75	Accepted
8/02/2023	Portfolio Manager	Bridgewater	Meal during business meeting	75	Accepted
8/02/2023	Head of Portfolio Strategy and Asset Allocation	Bridgewater	Meal during business meeting	75	Accepted
9/02/2023	Senior Portfolio Manager	Heitman	Meal during market/portfolio/company update or industry briefing	150	Accepted
9/02/2023	Assistant Portfolio Manager	Heitman	Meal during market/portfolio/company update or industry briefing	150	Accepted
9/02/2023	Senior Analyst	Heitman	Meal during market/portfolio/company update or industry briefing	150	Accepted
9/02/2023	Property Analyst	Heitman	Meal during market/portfolio/company update or industry briefing	150	Accepted
9/02/2023	Senior Portfolio Manager	Morgan Stanley	Meal during market/portfolio/company update or industry briefing	190	Declined
9/02/2023	Head of Property	Heitman	Meal during market/portfolio/company update or industry briefing	150	Accepted
9/02/2023	Head of Infrastructure	Morgan Stanley	Meal during market/portfolio/company update or industry briefing	190	Accepted
13/02/2023	Senior Portfolio Manager	Fermat	Meal during market/portfolio/company update or industry briefing	60	Accepted
13/02/2023	Senior Portfolio Manager	Kohlberg Kravis Roberts	Meal(s) during conference/seminar	75	Accepted
14/02/2023	Head of People	AustralianSuper	Meal during market/portfolio/company update or industry briefing	50	Accepted
16/02/2023	Senior Portfolio Manager	Berkshire	Meal during business meeting	100	Accepted
16/02/2023	Property Analyst	Berkshire	Meal during business meeting	100	Accepted
16/02/2023	Senior Analyst	Berkshire	Meal during business meeting	100	Accepted
16/02/2023	Assistant Portfolio Manager	Berkshire	Meal during business meeting	100	Accepted
16/02/2023	Head of Property	Berkshire	Meal during market/portfolio/company update or industry briefing	100	Accepted
16/02/2023	Head of Property	Investa	Meal during market/portfolio/company update or industry briefing	150	Declined

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17/02/2023	Senior Portfolio Manager	Stonepeak Partners	Meal during business meeting	220	Declined
17/02/2023	Senior Portfolio Manager	Global Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	110	Accepted
17/02/2023	Portfolio Manager	Brookfield	Meal during market/portfolio/company update or industry briefing	75	Accepted
17/02/2023	Senior Analyst	Brookfield	Meal during market/portfolio/company update or industry briefing	75	Accepted
17/02/2023	Chief Executive Officer	Blenheim Partners	Meal(s) during conference/seminar	150	Declined
17/02/2023	Chief Executive Officer	Minter Ellison	Meal during market/portfolio/company update or industry briefing	50	Declined
22/02/2023	Head of Investment Risk and Absolute Returns	PIMCO	Meal during business meeting	60	Accepted
23/02/2023	Portfolio Manager	Goldman Sachs	Meal during market/portfolio/company update or industry briefing	70	Accepted
23/02/2023	Assistant Portfolio Manager	Charter Hall	Meal during market/portfolio/company update or industry briefing	90	Accepted
23/02/2023	Senior Portfolio Manager	PIMCO	Meal during business meeting	60	Accepted
23/02/2023	Head of Investment Risk and Absolute Returns	Dymon Asia	Meal during market/portfolio/company update or industry briefing	75	Accepted
28/02/2023	Senior Portfolio Manager	KKR Australia Pty Limited	Meal during market/portfolio/company update or industry briefing	200	Declined
1/03/2023	Head of Property	Satterley	Meal during market/portfolio/company update or industry briefing	150	Declined
1/03/2023	Head of Portfolio Strategy and Asset Allocation	PIMCO	Meal during business meeting	60	Accepted
1/03/2023	Head of Digital and Technology	NSW Treasury Corporation (TCorp)	Meal during business meeting	100	Accepted
2/03/2023	Head of Portfolio Execution	Citigroup	Meal during business meeting	60	Accepted
2/03/2023	Head of Portfolio Execution	Citigroup	Meal during business meeting	85	Accepted
2/03/2023	Senior Dealer	Citigroup	Meal during business meeting	60	Accepted
2/03/2023	Senior Dealer	Citigroup	Meal during business meeting	85	Accepted
3/03/2023	Head of Portfolio Strategy and Asset Allocation	RBC	Meal during market/portfolio/company update or industry briefing	60	Accepted
3/03/2023	Head of Portfolio Strategy and Asset Allocation	Morgan Stanley	Meal during market/portfolio/company update or industry briefing	60	Accepted
4/03/2023	Chief Executive Officer	Simcorp	Sandwich lunch during business meeting	200	Declined
7/03/2023	Chief Executive Officer	Blenheim Partners	Meal(s) during conference/seminar	100	Declined
8/03/2023	Senior Portfolio Manager	Capula Investment Management	Meal during market/portfolio/company update or industry briefing	75	Accepted
8/03/2023	Senior HR Business Partner	Deloitte	Meal during market/portfolio/company update or industry briefing	50	Declined
8/03/2023	Chief Executive Officer	Blenheim Partners	Meal(s) during conference/seminar	200	Declined
10/03/2023	Analyst, Risk & Actuarial	Goldman Sachs	Meal during market/portfolio/company update or industry briefing	121	Accepted
14/03/2023	Portfolio Manager	BGC Partners	Meal during business meeting	70	Accepted
20/03/2023	Head of Infrastructure	Goldman Sachs	Meal during market/portfolio/company update or industry briefing	150	Declined
20/03/2023	Head of Infrastructure	Global Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	110	Accepted
20/03/2023	Head of Portfolio Strategy and Asset Allocation	Wellington	Meal during market/portfolio/company update or industry briefing	70	Accepted
20/03/2023	Senior Portfolio Manager	QIC	Meal during business meeting	60	Accepted
20/03/2023	Senior Portfolio Manager	Charter Hall	Meal(s) during conference/seminar	400	Accepted
20/03/2023	Assistant Portfolio Manager	QIC	Meal during business meeting	60	Accepted
20/03/2023	Assistant Portfolio Manager	Charter Hall	Meal(s) during conference/seminar	400	Accepted
20/03/2023	Senior Analyst	QIC	Meal during business meeting	60	Accepted
20/03/2023	Senior Analyst	Charter Hall	Meal(s) during conference/seminar	400	Accepted
20/03/2023	Head of Property	QIC	Meal during business meeting	60	Accepted
20/03/2023	Head of Property	Charter Hall	Meal(s) during conference/seminar	300	Accepted

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
21/03/2023	Head of Infrastructure	Stonepeak Partners	Meal during business meeting	220	Declined
21/03/2023	Chief Investment Officer	Heitman	Meal during business meeting	90	Accepted
21/03/2023	Senior Portfolio Manager	Dymon Asia	Meal during market/portfolio/company update or industry briefing	75	Accepted
22/03/2023	Senior Portfolio Manager	Investa	Meal during business meeting	150	Accepted
22/03/2023	Head of Property	Investa	Meal during business meeting	120	Accepted
26/03/2023	Head of Legal	Ropes & Gray	Meal during market/portfolio/company update or industry briefing	100	Declined
27/03/2023	Senior Analyst, ESG	Robeco	Meal during market/portfolio/company update or industry briefing	80	Accepted
28/03/2023	Head of Investment Risk and Absolute Returns	Man Investments	Meal during business meeting	120	Accepted
30/03/2023	Head of Portfolio Execution	JP Morgan	Social, cultural or sporting event	100	Declined
30/03/2023	Head of Portfolio Execution	JP Morgan	Meal during business meeting	75	Accepted
30/03/2023	Head of People	Yo&Co	Food/beverage gift	100	Accepted
30/03/2023	Head of Investment Risk and Absolute Returns	Emso Asset Management	Meal during business meeting	120	Accepted
4/04/2023	Assistant Portfolio Manager	Charter Hall	Meal during market/portfolio/company update or industry briefing	300	Accepted
4/04/2023	Assistant Portfolio Manager	Yarra Capital	Meal during market/portfolio/company update or industry briefing	300	Accepted
4/04/2023	Property Analyst	Charter Hall	Meal during business meeting	350	Accepted
5/04/2023	Portfolio Manager	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	194	Accepted
5/04/2023	Portfolio Manager	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	75	Accepted
5/04/2023	Portfolio Manager	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	75	Accepted
6/04/2023	Property Analyst	Madigan Capital	Meal during business meeting	60	Accepted
6/04/2023	Assistant Portfolio Manager	Madigan Capital	Meal during business meeting	60	Accepted
6/04/2023	Head of Property	Madigan Capital	Meal during business meeting	60	Accepted
6/04/2023	Senior Analyst	UBS	Meal during business meeting	65	Accepted
6/04/2023	Head of Portfolio Execution	UBS	Meal during business meeting	65	Accepted
11/04/2023	Assistant Portfolio Manager	Charter Hall	Meal during market/portfolio/company update or industry briefing	400	Declined
12/04/2023	Head of People	SHK	Seminar (seminar is up to half day)	50	Declined
13/04/2023	Head of Digital and Technology	DarkTrace	Meal during market/portfolio/company update or industry briefing	100	Accepted
18/04/2023	Senior Analyst	UBS	Meal during business meeting	65	Accepted
18/04/2023	IT Infrastructure Manager	Public Sector Network	Meal(s) during conference/seminar	75	Accepted
18/04/2023	Head of Portfolio Execution	UBS	Meal during business meeting	65	Accepted
19/04/2023	Senior HR Business Partner	SHK	Seminar (seminar is up to half day)	50	Declined
20/04/2023	Head of Infrastructure	Global Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	75	Accepted
20/04/2023	Head of Infrastructure	Global Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	475	Declined
20/04/2023	Head of Investment Risk and Absolute Returns	Ares Management	Meal(s) during conference/seminar	120	Accepted
21/04/2023	Head of Infrastructure	Morgan Stanley	Meal during market/portfolio/company update or industry briefing	180	Accepted
21/04/2023	Head of Infrastructure	Morgan Stanley	Meal during market/portfolio/company update or industry briefing	75	Accepted
26/04/2023	Portfolio Manager	Deutsche Bank	Meal during business meeting	60	Accepted
26/04/2023	Head of Investment Risk and Absolute Returns	Silver Creek	Meal during market/portfolio/company update or industry briefing	80	Accepted
26/04/2023	Head of Investment Risk and Absolute Returns	Silver Creek	Meal during market/portfolio/company update or industry briefing	80	Accepted
26/04/2023	Senior Analyst	Silver Creek	Meal during market/portfolio/company update or industry briefing	80	Accepted

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
26/04/2023	Senior Analyst	Silver Creek	Meal during market/portfolio/company update or industry briefing	80	Accepted
26/04/2023	Senior Portfolio Manager	Silver Creek	Meal during market/portfolio/company update or industry briefing	80	Accepted
26/04/2023	Senior Portfolio Manager	Silver Creek	Meal during market/portfolio/company update or industry briefing	80	Accepted
27/04/2023	Senior Portfolio Manager	Schroders	Meal during market/portfolio/company update or industry briefing	60	Accepted
28/04/2023	Head of Infrastructure	KKR Australia Pty Limited	Meal during market/portfolio/company update or industry briefing	75	Declined
1/05/2023	Assistant Portfolio Manager - Active Beta	PGIM	Meal during business meeting	75	Accepted
2/05/2023	Chief Executive Officer	Silver Creek	Meal during business meeting	200	Declined
3/05/2023	Portfolio Manager	Copenhagen Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	290	Accepted
3/05/2023	Portfolio Manager	Copenhagen Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	75	Accepted
3/05/2023	Senior Portfolio Manager	Antin Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	300	Declined
3/05/2023	Senior Portfolio Manager	Antin Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	75	Declined
3/05/2023	Senior Portfolio Manager	Antin Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	300	Declined
3/05/2023	Senior Portfolio Manager	Antin Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	75	Declined
3/05/2023	Chief Investment Officer	Silver Creek	Meal during market/portfolio/company update or industry briefing	55	Accepted
3/05/2023	Analyst	Silver Creek	Meal during market/portfolio/company update or industry briefing	80	Accepted
4/05/2023	Chief Investment Officer	Challenger	Meal during market/portfolio/company update or industry briefing	80	Accepted
8/05/2023	Chief Executive Officer	QIC	Meal during business meeting	85	Declined
9/05/2023	Portfolio Manager	Copenhagen Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	60	Accepted
10/05/2023	Head of Investment Risk and Absolute Returns	Morgan Stanley	Meal during business meeting	120	Accepted
11/05/2023	Senior Legal Counsel	Herbert Smith Freehills	Meal during business meeting	100	Declined
15/05/2023	Head of Investment Risk and Absolute Returns	Fortress	Meal during market/portfolio/company update or industry briefing	120	Accepted
15/05/2023	Head of Portfolio Strategy and Asset Allocation	UBS	Meal during market/portfolio/company update or industry briefing	60	Accepted
16/05/2023	Chief Executive Officer	State Street	Food/beverage gift	200	Declined
18/05/2023	Head of Portfolio Execution	UBS	Meal during business meeting	75	Accepted
18/05/2023	Senior Dealer	UBS	Meal during business meeting	75	Accepted
18/05/2023	Senior Portfolio Manager	Emso Asset Management	Meal during business meeting	120	Accepted
19/05/2023	Portfolio Manager	BlackRock	Meal during market/portfolio/company update or industry briefing	60	Accepted
19/05/2023	Head of Infrastructure	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	80	Accepted
22/05/2023	Chief Operating Officer	Simcorp	Conference (conference is classified as 1 day or more)	300	Declined
24/05/2023	Assistant Portfolio Manager	Herbert Smith Freehills	Meal during market/portfolio/company update or industry briefing	120	Accepted
24/05/2023	Senior Analyst, ESG	Herbert Smith Freehills	Meal during market/portfolio/company update or industry briefing	120	Accepted
25/05/2023	Senior Portfolio Manager	Varde Partners	Meal during market/portfolio/company update or industry briefing	70	Accepted
26/05/2023	Head of Data and Analytics	Factset	Meal during business meeting	85	Accepted
26/05/2023	Portfolio Manager	Citigroup	Sandwich lunch during business meeting	50	Accepted
26/05/2023	Analyst	Citigroup	Sandwich lunch during business meeting	50	Accepted
26/05/2023	Senior Portfolio Manager, Credit	Citigroup	Sandwich lunch during market/portfolio/company update or industry briefing	50	Accepted
29/05/2023	Chair	Sixth Street Partners	Merchandise	148	Accepted
31/05/2023	Senior Analyst	Macquarie Bank	Book gift	55	Accepted
31/05/2023	Analyst, Risk & Actuarial	Macquarie Bank	Food/beverage gift	80	Accepted

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
5/06/2023	Senior Analyst	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	60	Accepted
5/06/2023	Analyst	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	60	Accepted
5/06/2023	Analyst	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	60	Accepted
7/06/2023	Chief Executive Officer	CBA	Food/beverage gift	150	Declined
7/06/2023	Senior Analyst	Bain Capital	Meal during market/portfolio/company update or industry briefing	120	Accepted
7/06/2023	Senior Portfolio Manager	Bain Capital	Meal during business meeting	120	Accepted
9/06/2023	Senior Dealer	Citigroup	Meal during business meeting	70	Accepted
9/06/2023	Head of Portfolio Execution	Citigroup	Meal during business meeting	70	Accepted
13/06/2023	Head of Digital and Technology	6 Degrees Media	Meal(s) during conference/seminar	50	Accepted
14/06/2023	Senior Dealer	Jarden Australia Pty Ltd	Meal during business meeting	88	Accepted
15/06/2023	Head of Portfolio Execution	JP Morgan	Meal during business meeting	85	Accepted
15/06/2023	Senior Dealer	JP Morgan	Meal during business meeting	85	Accepted
15/06/2023	Head of Portfolio Strategy and Asset Allocation	Nomura	Meal during market/portfolio/company update or industry briefing	75	Accepted
19/06/2023	Head of Property	Brookfield	Meal during market/portfolio/company update or industry briefing	130	Declined
19/06/2023	Assistant Portfolio Manager	Brookfield	Meal during market/portfolio/company update or industry briefing	130	Declined
20/06/2023	Portfolio Manager	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	165	Accepted
22/06/2023	Head of People	Minter Ellison	Meal during market/portfolio/company update or industry briefing	50	Accepted
22/06/2023	Head of People	Mercer	Social, cultural or sporting event	100	Declined
22/06/2023	Senior HR Business Partner	Minter Ellison	Sandwich lunch during market/portfolio/company update or industry briefing	50	Accepted
27/06/2023	Chief Operating Officer	BNY Mellon	Meal during market/portfolio/company update or industry briefing	100	Accepted