

Date Offered	Positon	Name of Organisation Providing the Offer	Description of gift, benefit or hospitality	Estimated or Actual Value	Decision
28/08/2020	Senior Portfolio Manager, Investments	Goldman Sachs	Meal during market/portfolio/company update or industry briefing	\$70	Accepted
28/08/2020	Portfolio Manager, Investments	Goldman Sachs	Meal during market/portfolio/company update or industry briefing	\$70	Accepted
27/08/2020	Portfolio Manager, Investments	Goldman Sachs	Meal during market/portfolio/company update or industry briefing	\$70	Accepted
22/09/2020	Head of Property, Investments	AFR	Conference (conference is classified as 1 day or more)	\$675	Accepted
9/12/2020	Portfolio Manager, Investments	Copia Investment Partners	Meal during market/portfolio/company update or industry briefing	\$55	Accepted
9/12/2020	Analyst, Investments	Copia Investment Partners	Meal during market/portfolio/company update or industry briefing	\$55	Accepted
15/12/2020	Portfolio Manager, Investments	Madigan Capital	Meal during business meeting	\$90	Accepted
15/12/2020	Head of Property, Investments	Madigan Capital	Meal during business meeting	\$90	Accepted
15/12/2020	Portfolio Manager, Investments	Madigan Capital	Meal during business meeting	\$90	Accepted
3/12/2020	Portfolio Manager, Investments	Charter Hall	Meal during business meeting	\$60	Accepted
30/11/2020	Head of Investment Operations	State Street	Client Function	\$100	Accepted
11/12/2020	Head of Fund Accounting, Finance	State Street	Client Function	\$100	Accepted
3/12/2020	Head of Property, Investments	Charter Hall	Meal during business meeting	\$60	Accepted
15/12/2020	Portfolio Manager, Investments	Madigan Capital	Meal during business meeting	\$80	Accepted
15/12/2020	Senior Portfolio Manager, Investments	Madigan Capital	Meal during business meeting	\$80	Accepted
16/12/2020	Portfolio Manager, Investments	CBA	Meal during business meeting	\$80	Accepted
11/12/2020	Head of Performance Reporting	State Street	Client Function	\$100	Accepted
2/12/2020	Senior Portfolio Manager, Investments	ANZ	Meal during market/portfolio/company update or industry briefing	\$150	Accepted
4/02/2021	Head of Finance	101 Collins Street	Food/beverage gift	\$125	Declined
3/02/2021	Head of Property, Investments	101 Collins Street	Food/beverage gift	\$120	Declined
9/02/2021	Head of Property, Investments	101 Collins Street	Seminar (seminar is up to half day)	\$100	Declined
24/12/2020	CEO	101 Collins Street	Food/beverage gift	\$120	Declined
8/02/2021	Senior Portfolio Manager, Investments	UBS	Meal during market/portfolio/company update or industry briefing	\$120	Accepted

15/02/2021	Senior Portfolio Manager, Investments	Franklin Templeton	Meal during market/portfolio/company update or industry briefing	\$50	Accepted
26/02/2021	Senior Portfolio Manager, Investments	Heitman	Meal during business meeting	\$90	Accepted
26/02/2021	Head of Property, Investments	Heitman	Meal during business meeting	\$90	Accepted
4/03/2021	Senior Portfolio Manager, Investments	Madigan Capital	Meal during business meeting	\$60	Accepted
11/03/2021	Senior Portfolio Manager, Investments	Yieldbroker	Meal during market/portfolio/company update or industry briefing	\$150	Accepted
18/03/2021	Head of Property, Investments	QIC	Meal during market/portfolio/company update or industry briefing	\$100	Accepted
26/02/2021	Portfolio Manager, Investments	Heitman	Meal during business meeting	\$90	Accepted
15/02/2021	Portfolio Manager, Investments	Challenger	Meal(s) during conference/seminar	\$135	Accepted
15/02/2021	Portfolio Manager, Investments	Challenger	Meal during market/portfolio/company update or industry briefing	\$135	Accepted
11/03/2021	Head of Fixed Income , Investments	Yieldbroker	Meal during business meeting	\$150	Accepted
18/03/2021	Portfolio Manager, Investments	Bain Capital	Meal during market/portfolio/company update or industry briefing	\$60	Accepted
18/03/2021	Portfolio Manager, Investments	Bain Capital	Meal during market/portfolio/company update or industry briefing	\$60	Accepted
25/03/2021	Senior Portfolio Manager, Investments	Tradeweb	Meal during market/portfolio/company update or industry briefing	\$75	Accepted
25/03/2021	Head of Implementation, Investments	Tradeweb	Meal during market/portfolio/company update or industry briefing	\$75	Accepted
23/03/2021	Senior Portfolio Manager, Investments	Charter Hall	Meal during market/portfolio/company update or industry briefing	\$250	Accepted
22/03/2021	Portfolio Manager, Investments	Charter Hall	Meal during market/portfolio/company update or industry briefing	\$125	Accepted
22/03/2021	Head of Property, Investments	Charter Hall	Meal during market/portfolio/company update or industry briefing	\$125	Accepted
23/03/2021	Portfolio Manager, Investments	Charter Hall	Meal during market/portfolio/company update or industry briefing	\$125	Accepted
23/03/2021	Head of Property, Investments	Charter Hall	Meal during market/portfolio/company update or industry briefing	\$125	Accepted
29/03/2021	Head of Data and Analytics	Factset	Meal during business meeting	\$80	Accepted
26/03/2021	Head of Projects	Factset	Meal during business meeting	\$80	Accepted
26/03/2021	Project Analyst	Factset	Meal during business meeting	\$80	Accepted
19/04/2021	Head of Fixed Income , Investments	JP Morgan	Meal during business meeting	\$75	Accepted
19/04/2021	Head of Fixed Income , Investments	JP Morgan	Meal during business meeting	\$75	Accepted
20/04/2021	Senior Portfolio Manager, Investments	JP Morgan	Meal during market/portfolio/company update or industry briefing	\$75	Accepted

9/04/2021	COO	BNY Mellon	Social, cultural or sporting event (this includes ticketed events- these items should be declined)	\$150	Declined
9/04/2021	Head of Data and Analytics	BNY Mellon	Social, cultural or sporting event (this includes ticketed events- these items should be declined)	\$150	Declined
20/04/2021	Head of Property, Investments	Charter Hall	Meal during market/portfolio/company update or industry briefing	\$100	Accepted
21/04/2021	COO	T Rowe Price	Seminar (seminar is up to half day)	\$57	Accepted
20/04/2021	Portfolio Manager, Investments	State Street	Meal during business meeting	\$85	Accepted
1/04/2021	CEO	UserCentric Consulting	Meal during business meeting	\$100	Declined
27/04/2021	CEO	PwC	Meal during market/portfolio/company update or industry briefing	\$150	Declined
28/04/2021	CEO	BNP Paribas	Client Function	\$100	Declined
7/05/2021	Senior Portfolio Manager, Investments	Franklin Templeton	Meal during market/portfolio/company update or industry briefing	\$60	Accepted
14/05/2021	CEO	Bloomberg Australia	Meal during market/portfolio/company update or industry briefing	\$50	Declined
30/04/2021	Head of Dealing, Investments	Citigroup	Meal during business meeting	\$75	Accepted
30/04/2021	Head of Dealing, Investments	Citigroup	Meal during business meeting	\$75	Accepted
23/04/2021	Head of Dealing, Investments	State Street	Meal during business meeting	\$85	Accepted
14/05/2021	Head of Dealing, Investments	Citigroup	Meal during business meeting	\$60	Accepted
12/05/2021	CEO	Flagstaff Partners	Meal during business meeting	\$100	Accepted
20/05/2021	Analyst, Investments	Ord Minnett	Meal during business meeting	\$80	Accepted
12/05/2021	COO	JP Morgan	Food/beverage gift	\$80	Declined
23/05/2021	CEO	Bevington Group	Client Function	\$50	Declined
25/05/2021	Head of Equities, Investments	Epoch	Meal during market/portfolio/company update or industry briefing	\$85	Accepted
25/05/2021	Senior Portfolio Manager, Investments	Pinnacle Investments	Meal during market/portfolio/company update or industry briefing	\$70	Accepted
2/06/2021	Portfolio Manager, Investments	Citigroup	Meal during market/portfolio/company update or industry briefing	\$100	Accepted
24/06/2021	COO	Northern Trust Asset Management	Client Function	\$100	Declined