

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
9/07/2021	Head of Portfolio Risk and Absolute Returns, Investments	Societe Generale	Social, cultural or sporting event	100	Declined
14/07/2021	Senior Portfolio Manager, Investments	QIC	Meal(s) during conference/seminar	200	Accepted
14/07/2021	Head of Property, Investments	QIC	Meal(s) during conference/seminar	200	Accepted
3/08/2021	Senior Portfolio Manager, Investments	Janus Henderson	Conference (conference is classified as 1 day or more)	150	Accepted
3/11/2021	Senior Portfolio Manager, Investments	Janus Henderson	Meal during market/portfolio/company update or industry briefing	70	Declined
10/11/2021	Head of Portfolio Risk and Absolute Returns, Investments	Goldman Sachs	Conference (conference is classified as 1 day or more)	500	Accepted
12/11/2021	Head of Portfolio Risk and Absolute Returns, Investments	Goldman Sachs	Meal during business meeting	80	Accepted
17/11/2021	Senior Portfolio Manager, Investments	Citigroup	Meal during market/portfolio/company update or industry briefing	85	Accepted
17/11/2021	Senior Portfolio Manager, Investments	Citigroup	Meal during market/portfolio/company update or industry briefing	85	Accepted
19/11/2021	Head of Portfolio Execution, Investments	JP Morgan	Meal during business meeting	70	Accepted
22/11/2021	Head of Investment Stewardship, Investments	Bell Asset Management	Meal during market/portfolio/company update or industry briefing	145	Accepted
22/11/2021	Assistant Portfolio Manager, Investments	Bell Asset Management	Meal during market/portfolio/company update or industry briefing	145	Accepted
23/11/2021	CEO	Allens and Allens Operations Pty Ltd	Social, cultural or sporting event	120	Declined
24/11/2021	Senior Legal Counsel, Legal	Herbert Smith Freehills	Social, cultural or sporting event	300	Declined
26/11/2021	Head of Portfolio Execution, Investments	State Street	Meal during business meeting	75	Accepted
1/12/2021	Head of Portfolio Execution, Investments	JP Morgan	Meal during business meeting	80	Accepted
1/12/2021	Head of Portfolio Risk and Absolute Returns, Investments	State Street	Meal during business meeting	100	Accepted
3/12/2021	Head of Equities, Investments	UBS	Conference (conference is classified as 1 day or more)	65	Accepted
8/12/2021	Senior Analyst, Investments	Investa	Meal during business meeting	75	Accepted
8/12/2021	Senior Analyst, Investments	Investa	Meal during business meeting	75	Accepted
8/12/2021	Senior Portfolio Manager, Investments	Investa	Meal during business meeting	75	Accepted
9/12/2021	Senior Analyst, Investments	Heitman	Meal during business meeting	120	Accepted
9/12/2021	Senior Portfolio Manager, Investments	Heitman	Meal during business meeting	120	Accepted
9/12/2021	Senior Analyst, Investments	Heitman	Meal during business meeting	120	Accepted
16/12/2021	CIO	Heitman	Meal during business meeting	100	Accepted
16/12/2021	CIO	Heitman	Food/beverage gift	130	Accepted
17/12/2021	CEO	101 Collins Street	Food/beverage gift	75	Accepted
20/12/2021	Head of Property, Investments	101 Collins Street	Food/beverage gift	120	Accepted
21/12/2021	Senior Portfolio Manager, Investments	Fidelity	Meal during market/portfolio/company update or industry briefing	80	Accepted
21/12/2021	Senior Portfolio Manager, Investments	Orbis	Meal during market/portfolio/company update or industry briefing	85	Accepted
21/12/2021	Head of Equities, Investments	Epoch	Meal during market/portfolio/company update or industry briefing	90	Accepted
22/12/2021	Head of Property, Investments	Charter Hall	Social, cultural or sporting event	400	Declined

23/12/2021	Head of Portfolio Strategy and Asset Allocation, Investments	Macquarie Bank	Food/beverage gift	75 Accepted
6/01/2022	CEO	BNP Paribas	Social, cultural or sporting event	150 Declined
24/01/2022	Head of Infrastructure, Investments	Federation Asset Management	Social, cultural or sporting event	190 Declined
8/02/2022	Assistant Portfolio Manager, Investments	Challenger	Meal during market/portfolio/company update or industry briefing	150 Accepted
22/02/2022	Senior Portfolio Manager, Investments	Aberdeen	Meal during business meeting	70 Accepted
22/02/2022	Head of Portfolio Risk and Absolute Returns, Investments	Aberdeen	Meal during business meeting	70 Accepted
3/03/2022	Senior Portfolio Manager, Investments	MLC	Meal during market/portfolio/company update or industry briefing	70 Accepted
3/03/2022	Analyst, Investments	MLC	Meal during business meeting	70 Accepted
8/03/2022	Head of Property, Investments	Investa	Meal during business meeting	120 Accepted
15/03/2022	Head of Legal	Herbert Smith Freehills	Book gift	300 Accepted
22/03/2022	Head of Fund Accounting, Finance	PwC	Food/beverage gift	75 Accepted
24/03/2022	Senior Portfolio Manager, Investments	KKR Australia Pty Limited	Meal during market/portfolio/company update or industry briefing	70 Accepted
24/03/2022	Senior Portfolio Manager, Investments	Heitman	Meal during business meeting	150 Accepted
24/03/2022	Senior Analyst, Investments	Heitman	Meal during business meeting	150 Accepted
24/03/2022	Head of Property, Investments	Heitman	Meal during business meeting	150 Accepted
29/03/2022	CIO	Invesco	Meal during market/portfolio/company update or industry briefing	110 Accepted
30/03/2022	Head of Investment Stewardship, Investments	Pendal	Meal(s) during conference/seminar	100 Accepted
4/04/2022	Head of Property, Investments	Dexus	Meal during market/portfolio/company update or industry briefing	150 Accepted
5/04/2022	Assistant Portfolio Manager, Investments	Wasatch	Food/beverage gift	75 Accepted
5/04/2022	Senior Portfolio Manager, Investments	Wasatch	Meal during market/portfolio/company update or industry briefing	75 Accepted
5/04/2022	Senior Portfolio Manager, Investments	QIC	Meal during market/portfolio/company update or industry briefing	70 Accepted
27/04/2022	Senior Portfolio Manager, Investments	Bridgewater	Food/beverage gift	1600 Declined
5/05/2022	Senior Portfolio Manager, Investments	GPT	Meal during business meeting	80 Accepted
12/05/2022	Senior Portfolio Manager, Investments	PGIM	Meal during business meeting	70 Accepted
12/05/2022	Senior Analyst, Investments	PGIM	Meal during business meeting	70 Accepted
12/05/2022	Head of Property, Investments	Arcadia	Meal during market/portfolio/company update or industry briefing	100 Accepted
12/05/2022	Head of Property, Investments	AMP	Meal during market/portfolio/company update or industry briefing	100 Accepted
12/05/2022	Senior Portfolio Manager, Investments	Arcadia	Meal during business meeting	100 Accepted
12/05/2022	Senior Portfolio Manager, Investments	AMP	Meal during market/portfolio/company update or industry briefing	100 Accepted
18/05/2022	Head of Property, Investments	ISPT	Food/beverage gift	80 Accepted
19/05/2022	Head of Fixed Income, Investments	Goldman Sachs	Meal during business meeting	50 Accepted
19/05/2022	Senior Portfolio Manager, Investments	Berkshire	Meal during business meeting	100 Accepted
25/05/2022	Head of Property, Investments	ISPT	Meal during market/portfolio/company update or industry briefing	100 Accepted

31/05/2022	Head of Legal	Financial Recovery Technologies (FRT)	Meal during business meeting	70 Accepted
31/05/2022	Senior Legal Counsel, Legal	Financial Recovery Technologies (FRT)	Food/beverage gift	70 Accepted
31/05/2022	Head of Fixed Income, Investments	JP Morgan	Meal during business meeting	50 Accepted
7/06/2022	Head of Fixed Income, Investments	BGC Partners	Meal during business meeting	50 Accepted
10/06/2022	Portfolio Manager, Investments	JP Morgan	Meal during business meeting	75 Accepted
17/06/2022	Head of Legal	Shift Advisory	Organisation made a charitable donation in recognition of VFMC's participation in peer discussion	100 Accepted
24/05/2021	Senior Portfolio Manager, Investments	T Rowe Price	Conference (conference is classified as 1 day or more)	150 Declined