

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
14/12/2022	Victorian Funds Management Corporation	ISPT	Team LIFT development program venue hire	8000	Accepted
15/06/2023	Head of Portfolio Strategy and Asset Allocation	Nomura	Meal during market/portfolio/company update or industry briefing	75	Accepted
27/06/2023	Chair	Silver Creek	Meal(s) during conference/seminar	200	Declined
27/06/2023	Chair	Silver Creek	Meal during market/portfolio/company update or industry briefing	200	Declined
4/07/2023	Assistant Portfolio Manager	Arcadia	Meal during market/portfolio/company update or industry briefing	100	Accepted
4/07/2023	Head of Property	Arcadia	Meal during market/portfolio/company update or industry briefing	120	Accepted
5/07/2023	Portfolio Manager	Stonepeak Partners	Meal during market/portfolio/company update or industry briefing	128	Declined
5/07/2023	Portfolio Manager	Stonepeak Partners	Meal during market/portfolio/company update or industry briefing	198	Accepted
5/07/2023	Portfolio Manager	Stonepeak Partners	Meal during market/portfolio/company update or industry briefing	194	Declined
10/07/2023	Head of Fixed Income	ANZ	Meal during market/portfolio/company update or industry briefing	75	Accepted
12/07/2023	Head of Risk & Compliance	Protecht	Meal during market/portfolio/company update or industry briefing	50	Accepted
12/07/2023	Assistant Portfolio Manager	ISPT	Meal during market/portfolio/company update or industry briefing	120	Accepted
13/07/2023	Senior Analyst	Heitman	Meal during market/portfolio/company update or industry briefing	70	Accepted
13/07/2023	Head of Digital and Technology	Forefront Events	Meal(s) during conference/seminar	99	Accepted
25/07/2023	Senior Analyst, Dealing	JP Morgan	Meal during business meeting	60	Accepted
25/07/2023	Senior Dealer	JP Morgan	Meal during business meeting	70	Accepted
26/07/2023	Senior Dealer	UBS	Meal during business meeting	55	Accepted
26/07/2023	Senior Analyst, Dealing	UBS	Meal during business meeting	55	Accepted
26/07/2023	Senior Dealer	Liquidnet Australia Pty Ltd	Meal during business meeting	90	Accepted
26/07/2023	Head of Investment Risk and Absolute Returns	BNP Paribas	Social, cultural or sporting event	200	Declined
26/07/2023	Chief Operating Officer	Cutter Associates	Meal(s) during conference/seminar	100	Accepted
27/07/2023	Chief Executive Officer	BNP Paribas	Food/beverage gift	100	Declined
31/07/2023	Chief Executive Officer	Minter Ellison	Meal during market/portfolio/company update or industry briefing	50	Declined
3/08/2023	Chief Executive Officer	Dexus	Meal during market/portfolio/company update or industry briefing	60	Declined
3/08/2023	Assistant Portfolio Manager	Qualitas	Sandwich lunch during market/portfolio/company update or industry brie	50	Accepted
4/08/2023	Head of Portfolio Strategy and Asset Allocation	Westpac	Meal during market/portfolio/company update or industry briefing	60	Accepted
7/08/2023	Senior Portfolio Manager	Ares Management	Meal during market/portfolio/company update or industry briefing	75	Accepted
7/08/2023	EA to CEO & Corporation Secretary	Trans - Tasman Business Circle	Meal during business meeting	50	Declined
8/08/2023	Senior Portfolio Manager	PIMCO	Meal during market/portfolio/company update or industry briefing	75	Accepted
8/08/2023	Senior Analyst	PIMCO	Meal during market/portfolio/company update or industry briefing	75	Accepted
8/08/2023	Senior Analyst	PIMCO	Meal during market/portfolio/company update or industry briefing	75	Accepted
8/08/2023	Chief Finance & Risk Officer	Funds SA	Meal during market/portfolio/company update or industry briefing	150	Accepted
8/08/2023	Head of Risk & Compliance	Funds SA	Meal during market/portfolio/company update or industry briefing	150	Accepted
14/08/2023	Head of Infrastructure	IFM Investors	Meal during market/portfolio/company update or industry briefing	110	Accepted
14/08/2023	Head of Infrastructure	IFM Investors	Meal during market/portfolio/company update or industry briefing	305	Declined
14/08/2023	Head of Infrastructure	IFM Investors	Meal during market/portfolio/company update or industry briefing	110	Accepted
14/08/2023	Head of Infrastructure	IFM Investors	Meal during market/portfolio/company update or industry briefing	250	Accepted
14/08/2023	Head of Infrastructure	IFM Investors	Meal during market/portfolio/company update or industry briefing	110	Accepted
16/08/2023	Head of Investment Risk and Absolute Returns	Morgan Stanley	Meal during business meeting	80	Accepted
22/08/2023	Chief Executive Officer	BNP Paribas	Food/beverage gift	150	Declined
22/08/2023	Head of Property	Charter Hall	Meal during market/portfolio/company update or industry briefing	100	Accepted
22/08/2023	Senior Portfolio Manager	Charter Hall	Meal during market/portfolio/company update or industry briefing	100	Accepted

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
23/08/2023	Head of Fixed Income	UBS	Meal during business meeting	75	Accepted
29/08/2023	Senior Portfolio Manager	Citigroup	Meal during market/portfolio/company update or industry briefing	75	Accepted
29/08/2023	Senior Portfolio Manager	Barrenjoey	Meal during market/portfolio/company update or industry briefing	75	Accepted
29/08/2023	Head of Fixed Income	BGC Partners	Meal during business meeting	75	Accepted
29/08/2023	Head of Legal	Herbert Smith Freehills	Meal during market/portfolio/company update or industry briefing	150	Declined
4/09/2023	Portfolio Manager	JP Morgan	Meal during business meeting	70	Accepted
4/09/2023	Portfolio Manager	JP Morgan	Meal during business meeting	80	Accepted
5/09/2023	Senior Portfolio Manager	BAML	Meal during market/portfolio/company update or industry briefing	70	Accepted
5/09/2023	Assistant Portfolio Manager	BAML	Meal during market/portfolio/company update or industry briefing	70	Accepted
7/09/2023	Portfolio Manager	Evans & Partners	Meal during market/portfolio/company update or industry briefing	50	Accepted
7/09/2023	Head of Data and Analytics	JP Morgan	Meal during business meeting	75	Accepted
7/09/2023	Chief Operating Officer	BNY Mellon	Meal during business meeting	150	Accepted
7/09/2023	Senior Dealer	JP Morgan	Meal during business meeting	65	Accepted
7/09/2023	Senior Dealer	Barrenjoey	Meal during business meeting	80	Accepted
7/09/2023	Head of Portfolio Execution	JP Morgan	Meal during market/portfolio/company update or industry briefing	65	Accepted
7/09/2023	Head of Portfolio Execution	Barrenjoey	Meal during business meeting	80	Accepted
12/09/2023	Head of Investment Risk and Absolute Returns	Silver Creek	Meal during business meeting	120	Accepted
13/09/2023	Chief Operating Officer	Fund Business	Conference (conference is classified as 1 day or more)	560	Accepted
13/09/2023	Data Governance Lead	BNY Mellon	Meal during business meeting	80	Accepted
13/09/2023	Head of Property	Investa	Meal during business meeting	100	Accepted
13/09/2023	Head of Property	Affinus Capital	Social, cultural or sporting event	50	Declined
14/09/2023	Senior HR Business Partner	Fidelity	Sandwich lunch during market/portfolio/company update or industry brie	50	Accepted
19/09/2023	Senior Analyst	Brookfield	Meals and accomodation during on site training	2400	Accepted
21/09/2023	Head of Portfolio Execution	PIMCO	Meal during business meeting	95	Accepted
24/09/2023	Head of Property	101 Collins Street	Social, cultural or sporting event	150	Declined
27/09/2023	Senior Portfolio Manager	First Sentier Investors	End of year function	50	Declined
28/09/2023	Head of Infrastructure	Allan Gray / Orbis, Apollo, Epoch, Fidelity, Ninety One	Meal during business meeting	100	Declined
29/09/2023	Senior Analyst, Risk & Actuarial	State Street	Meal(s) during conference/seminar	163	Accepted
2/10/2023	Head of Fixed Income	Deutsche Bank	Social, cultural or sporting event	75	Declined
2/10/2023	Portfolio Manager	Brookfield	Meal during market/portfolio/company update or industry briefing	220	Declined
2/10/2023	Portfolio Manager	Brookfield	Meal during market/portfolio/company update or industry briefing	225	Declined
2/10/2023	Senior Portfolio Manager	Ares Management	Meal during business meeting	75	Accepted
2/10/2023	Senior Analyst	Ares Management	Meal during business meeting	75	Accepted
3/10/2023	Chief Executive Officer	Westpac	Meal during market/portfolio/company update or industry briefing	50	Accepted
3/10/2023	Head of Investment Operations	State Street	Meal(s) during conference/seminar	245	Declined
5/10/2023	Head of Infrastructure	IFM Investors	Meal during market/portfolio/company update or industry briefing	150	Declined
5/10/2023	Senior Portfolio Manager	Challenger	Meal during business meeting	80	Accepted
6/10/2023	Portfolio Manager	CBA	Meal during market/portfolio/company update or industry briefing	92	Accepted
6/10/2023	Senior Portfolio Manager, Credit	CBA	Meal during market/portfolio/company update or industry briefing	92	Accepted
8/10/2023	Senior Portfolio Manager	Silver Creek	Meal during business meeting	180	Accepted
8/10/2023	Senior Analyst	Silver Creek	Meal during business meeting	180	Accepted
10/10/2023	Head of People	Salt Marketing	Meal during business meeting	50	Accepted

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
11/10/2023	Head of Data and Analytics	Factset	Meal during business meeting	80	Accepted
11/10/2023	Chief Investment Officer	Heitman	Meal during market/portfolio/company update or industry briefing	80	Accepted
12/10/2023	Actuarial and Product Specialist	State Street	Meal(s) during conference/seminar	163	Accepted
12/10/2023	Analyst, Risk & Actuarial	Investment Innovation Institute	End of year function	50	Accepted
17/10/2023	Head of Property	Berkshire	Meal during market/portfolio/company update or industry briefing	80	Accepted
17/10/2023	Senior Analyst	Berkshire	Meal during market/portfolio/company update or industry briefing	80	Accepted
17/10/2023	Senior Portfolio Manager	Berkshire	Meal during market/portfolio/company update or industry briefing	80	Accepted
18/10/2023	Senior Portfolio Manager	Orbis, Paradise and Janus Henderson	End of year function	100	Declined
18/10/2023	Head of Investment Operations	BNY Mellon	End of year function	200	Declined
18/10/2023	Manager, Investment Operations	BNY Mellon	End of year function	200	Declined
19/10/2023	Senior Portfolio Manager	Ares Management	Meal during business meeting	50	Accepted
19/10/2023	Portfolio Manager	Citigroup	Meal during market/portfolio/company update or industry briefing	100	Accepted
19/10/2023	Senior Analyst, Dealing	Barrenjoey	Meal during business meeting	75	Accepted
19/10/2023	Senior Dealer	Barrenjoey	Meal during business meeting	75	Accepted
23/10/2023	Senior Portfolio Manager	Orbis	Meal during market/portfolio/company update or industry briefing	80	Declined
23/10/2023	Chief Operating Officer	BNY Mellon	End of year function	100	Accepted
24/10/2023	Head of Property	Investa	Meal during market/portfolio/company update or industry briefing	60	Declined
24/10/2023	Head of Property	Charter Hall	Meal during market/portfolio/company update or industry briefing	80	Declined
24/10/2023	Data Governance Lead	BNY Mellon	End of year function	80	Accepted
24/10/2023	Head of Investment Operations	BNY Mellon	End of year function	200	Declined
25/10/2023	Head of Portfolio Strategy and Asset Allocation	Wellington	Meal during market/portfolio/company update or industry briefing	75	Accepted
25/10/2023	Senior Dealer	Macquarie Bank	Meal during business meeting	60	Accepted
25/10/2023	Senior Analyst, Dealing	Macquarie Bank	Meal during business meeting	60	Accepted
25/10/2023	Portfolio Manager	UBS	Social, cultural or sporting event	200	Declined
26/10/2023	Head of Investment Stewardship	Wellington	Meal during market/portfolio/company update or industry briefing	75	Accepted
26/10/2023	Chief Executive Officer	Global Investment Institute	Meal during business meeting	60	Declined
30/10/2023	Senior Analyst	IFM Investors	Meal during market/portfolio/company update or industry briefing	70	Accepted
1/11/2023	Senior Portfolio Manager	Orbis, Paradise and Janus Henderson	Food/beverage gift	75	Declined
2/11/2023	Senior Dealer	UBS	Meal during business meeting	160	Accepted
3/11/2023	Chief Operating Officer	BNY Mellon	End of year function	150	Declined
7/11/2023	Portfolio Manager	Stonepeak Partners	Meal during market/portfolio/company update or industry briefing	400	Declined
9/11/2023	Chief Finance & Risk Officer	State Street	End of year function	180	Declined
9/11/2023	Chief Operating Officer	State Street	End of year function	180	Accepted
9/11/2023	Head of Investment Operations	State Street	End of year function	180	Accepted
9/11/2023	Manager, Investment Operations	State Street	End of year function	180	Accepted
9/11/2023	Client Account & Insights Manager	State Street	End of year function	180	Accepted
9/11/2023	Analyst, Risk & Actuarial	State Street	End of year function	180	Accepted
9/11/2023	Senior Manager Performance	State Street	End of year function	180	Accepted
9/11/2023	Senior Portfolio Manager	State Street	End of year function	180	Declined
9/11/2023	Head of Client and Market Development	State Street	End of year function	180	Declined
9/11/2023	Senior Analyst, Dealing	State Street	End of year function	180	Declined
10/11/2023	Head of Data and Analytics	Factset	Meal during business meeting	80	Accepted

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
10/11/2023	Client Account & Insights Manager	Factset	Meal during business meeting	80	Accepted
13/11/2023	Portfolio Manager - Active Beta	Wellington	Meal during market/portfolio/company update or industry briefing	125	Accepted
13/11/2023	Assistant Portfolio Manager	BTIG Australia	Meal during market/portfolio/company update or industry briefing	50	Accepted
15/11/2023	Chief Investment Officer	Man Investments	Meal during market/portfolio/company update or industry briefing	60	Accepted
16/11/2023	Senior Portfolio Manager	Franklin Templeton	End of year function	50	Declined
16/11/2023	Senior Dealer	Macquarie Bank	Meal during business meeting	85	Accepted
17/11/2023	Data Information Architect	BNY Mellon	Meal during business meeting	60	Declined
20/11/2023	Head of Equities	Yarra Capital	Meal during business meeting	75	Accepted
20/11/2023	Head of Fund & Client Accounting	State Street	End of year function	180	Accepted
21/11/2023	Chief Finance & Risk Officer	Fordham Group	End of year function	150	Declined
21/11/2023	Senior Portfolio Manager	Fidelity	End of year function	150	Accepted
21/11/2023	Victorian Funds Management Corporation	ISPT	Team offsite venue hire	2000	Accepted
23/11/2023	Senior Portfolio Manager	Platypus Asset Management	Meal during market/portfolio/company update or industry briefing	75	Accepted
23/11/2023	Head of Equities	State Street	End of year function	180	Declined
23/11/2023	Head of Equities	State Street	End of year function	180	Declined
23/11/2023	Chief Operating Officer	Simcorp	End of year function	100	Declined
23/11/2023	Head of Equities	Orbis	End of year function	150	Accepted
24/11/2023	Head of Infrastructure	Antin Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	115	Declined
24/11/2023	Head of Infrastructure	Antin Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	180	Declined
24/11/2023	Portfolio Manager	RBC	Meal during business meeting	50	Accepted
27/11/2023	Head of Digital and Technology	Simcorp	Meal during business meeting	80	Accepted
29/11/2023	IT Applications Manager	Simcorp	Meal during business meeting	80	Accepted
29/11/2023	Head of Investment Operations	State Street	Meal during market/portfolio/company update or industry briefing	100	Accepted
1/12/2023	Chief Operating Officer	State Street	Meal during business meeting	100	Accepted
5/12/2023	Portfolio Manager	Barrenjoey	Meal during market/portfolio/company update or industry briefing	100	Accepted
5/12/2023	Portfolio Manager	Barrenjoey	Meal during market/portfolio/company update or industry briefing	100	Accepted
5/12/2023	Senior Analyst	Mirvac	Meal during market/portfolio/company update or industry briefing	80	Accepted
5/12/2023	Head of Property	Mirvac	Meal during market/portfolio/company update or industry briefing	80	Accepted
5/12/2023	Senior HR Business Partner	TOM Executive	Sandwich lunch during market/portfolio/company update or industry brie	50	Declined
5/12/2023	Portfolio Manager	Qualitas	Meal during market/portfolio/company update or industry briefing	100	Declined
6/12/2023	Chief Investment Officer	Yarra Capital	Meal during market/portfolio/company update or industry briefing	75	Accepted
7/12/2023	Chief Investment Officer	Fidelity	End of year function	125	Accepted
11/12/2023	Senior Portfolio Manager	Edelweiss	Meal during business meeting	90	Accepted
12/12/2023	Head of Equities	Firetrail	Food/beverage gift	50	Accepted
12/12/2023	Chief Investment Officer	Vinva	Food/beverage gift	50	Accepted
12/12/2023	Portfolio Manager	Westpac	Meal during market/portfolio/company update or industry briefing	80	Accepted
13/12/2023	Head of Investment Risk and Absolute Returns	Shed Enterprises	Social, cultural or sporting event	300	Declined
14/12/2023	Head of Fixed Income	UBS	Meal during market/portfolio/company update or industry briefing	75	Accepted
14/12/2023	Portfolio Manager	ANZ	Meal during business meeting	70	Accepted
14/12/2023	Portfolio Manager	ANZ	Meal during market/portfolio/company update or industry briefing	70	Accepted
14/12/2023	Assistant Portfolio Manager	Charter Hall	Meal during market/portfolio/company update or industry briefing	50	Accepted
14/12/2023	Head of Property	Charter Hall	Meal during market/portfolio/company update or industry briefing	50	Accepted

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
14/12/2023	Head of Property	Investa	Food/beverage gift	50	Accepted
14/12/2023	Senior Analyst	Charter Hall	Meal during market/portfolio/company update or industry briefing	70	Accepted
14/12/2023	Cyber Security Specialist	6 Degrees Media	Conference (conference is classified as 1 day or more)	100	Accepted
19/12/2023	IT Infrastructure Manager	Red Cursor Pty Ltd	Social, cultural or sporting event	100	Declined
20/12/2023	Senior Portfolio Manager	Orbis	Meal during market/portfolio/company update or industry briefing	90	Accepted
20/12/2023	Senior Analyst	Dexus	Food/beverage gift	100	Accepted
11/01/2024	Head of People	CFA Society Melbourne	Meal(s) during conference/seminar	125	Accepted
15/01/2024	Head of People	JP Morgan	Social, cultural or sporting event	50	Declined
15/01/2024	Chief Operating Officer	JP Morgan	Social, cultural or sporting event	100	Declined
16/01/2024	Senior Portfolio Manager	Charter Hall	Meal during market/portfolio/company update or industry briefing	150	Declined
16/01/2024	Senior Dealer	JP Morgan	Meal during business meeting	75	Accepted
16/01/2024	Senior Analyst, Dealing	JP Morgan	Meal during business meeting	75	Accepted
23/01/2024	Senior Analyst, Dealing	UBS	Meal during business meeting	65	Accepted
23/01/2024	Head of Portfolio Execution	UBS	Meal during market/portfolio/company update or industry briefing	65	Accepted
24/01/2024	Senior Dealer	JP Morgan	Meal during business meeting	88	Accepted
24/01/2024	Portfolio Manager	JP Morgan	Meal during market/portfolio/company update or industry briefing	100	Accepted
24/01/2024	Head of Portfolio Execution	JP Morgan	Meal during business meeting	88	Accepted
24/01/2024	Senior Portfolio Manager	Fermat	Meal during business meeting	80	Accepted
24/01/2024	Senior Portfolio Manager	Berkshire	Meal during business meeting	75	Accepted
31/01/2024	Senior Portfolio Manager	Albourne	Meal during business meeting	85	Accepted
31/01/2024	Head of Investment Risk and Absolute Returns	Edelweiss	Meal during market/portfolio/company update or industry briefing	120	Accepted
31/01/2024	Senior Analyst	Edelweiss	Meal during business meeting	120	Accepted
31/01/2024	Head of Investment Risk and Absolute Returns	Bain Capital	Meal during business meeting	120	Accepted
1/02/2024	Property Analyst	Brookfield	Meal during market/portfolio/company update or industry briefing	135	Accepted
1/02/2024	Senior Analyst	Bain Capital	Meal during business meeting	120	Accepted
1/02/2024	Chief Executive Officer	Yarra Capital	Social, cultural or sporting event	1000	Declined
2/02/2024	Head of Investment Risk and Absolute Returns	ANZ	Meal during market/portfolio/company update or industry briefing	120	Accepted
5/02/2024	Senior Analyst	ANZ	Meal during business meeting	120	Accepted
6/02/2024	Head of People	Korn Ferry	Meal during market/portfolio/company update or industry briefing	199	Declined
8/02/2024	Senior Dealer	UBS	Meal during business meeting	150	Accepted
8/02/2024	Assistant Portfolio Manager	Franklin Templeton	Meal(s) during conference/seminar	125	Accepted
12/02/2024	Senior Manager - Risk Analytics and Insights	Franklin Templeton	Meal during market/portfolio/company update or industry briefing	120	Accepted
12/02/2024	Head of Portfolio Strategy and Asset Allocation	RBC	Meal during market/portfolio/company update or industry briefing	60	Accepted
13/02/2024	Chief Finance & Risk Officer	6 Degrees Media	Conference (conference is classified as 1 day or more)	120	Declined
14/02/2024	Head of Investment Stewardship	Bell Asset Management	Social, cultural or sporting event	300	Declined
19/02/2024	Chief Operating Officer	Factset	Meal during market/portfolio/company update or industry briefing	150	Accepted
19/02/2024	Head of Data and Analytics	Factset	Meal during market/portfolio/company update or industry briefing	150	Accepted
20/02/2024	Senior Dealer	UBS	Meal during business meeting	75	Accepted
20/02/2024	Head of Portfolio Execution	UBS	Meal during business meeting	75	Accepted
21/02/2024	Chief Executive Officer	Future Women	Meal during business meeting	120	Accepted
21/02/2024	Head of Fixed Income	BGC Partners	Meal during business meeting	75	Accepted
21/02/2024	Head of Investment Stewardship	UBS	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
21/02/2024	Head of Property	BlackRock	Meal during market/portfolio/company update or industry briefing	50	Accepted
21/02/2024	Senior Portfolio Manager	Edelweiss	Meal during business meeting	55	Accepted
21/02/2024	Senior Portfolio Manager	Edelweiss	Meal during business meeting	55	Accepted
23/02/2024	Head of Digital and Technology	CyberCX	Conference (conference is classified as 1 day or more)	100	Accepted
23/02/2024	Cyber Security Specialist	CyberCX	Conference (conference is classified as 1 day or more)	100	Accepted
27/02/2024	Senior Portfolio Manager	Man Investments	Meal during business meeting	100	Accepted
27/02/2024	Portfolio Manager	InBloom Media	Meal during market/portfolio/company update or industry briefing	100	Declined
29/02/2024	Head of Tax	KPMG	Meal(s) during conference/seminar	100	Declined
6/03/2024	Head of Tax	KPMG	Seminar (seminar is up to half day)	50	Declined
6/03/2024	Head of Property	Berkshire	Meal during business meeting	80	Accepted
6/03/2024	Senior Analyst	Berkshire	Meal during business meeting	80	Accepted
7/03/2024	Head of Property	Cohen and Steers	Meal during market/portfolio/company update or industry briefing	60	Declined
8/03/2024	Head of Portfolio Strategy and Asset Allocation	Dimensional	Meal during market/portfolio/company update or industry briefing	125	Accepted
12/03/2024	Analyst	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	80	Accepted
14/03/2024	Senior Analyst, Dealing	Barrenjoey	Meal during business meeting	85	Accepted
14/03/2024	Senior Dealer	Barrenjoey	Meal during business meeting	85	Accepted
21/03/2024	Head of Fixed Income	UBS	Meal during business meeting	75	Accepted
4/04/2024	Portfolio Manager	Evans & Partners	Meal during business meeting	100	Accepted
5/04/2024	Portfolio Manager	Copenhagen Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	500	Declined
8/04/2024	Portfolio Manager	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	500	Declined
9/04/2024	Portfolio Manager	Ares Management	Meal during market/portfolio/company update or industry briefing	400	Declined
10/04/2024	Chief Operating Officer	Fund Business	Conference (conference is classified as 1 day or more)	778	Accepted
10/04/2024	Portfolio Manager	Stonepeak Partners	Meal during market/portfolio/company update or industry briefing	400	Declined
11/04/2024	Chief Operating Officer	JP Morgan	Sandwich lunch during business meeting	50	Accepted
11/04/2024	Portfolio Manager - Active Beta	BTIG Australia	Meal during market/portfolio/company update or industry briefing	70	Accepted
12/04/2024	Chief Investment Officer	PIMCO	Meal during market/portfolio/company update or industry briefing	150	Accepted
15/04/2024	Chief Investment Officer	BlackRock	Meal during market/portfolio/company update or industry briefing	150	Accepted
17/04/2024	Head of Investment Operations	State Street	Meal during market/portfolio/company update or industry briefing	181	Declined
18/04/2024	Head of Property	Dexus	Meal during market/portfolio/company update or industry briefing	60	Declined
18/04/2024	Head of Portfolio Strategy and Asset Allocation	JP Morgan	Meal(s) during conference/seminar	150	Accepted
19/04/2024	Head of Investment Operations	State Street	Meals and ground transportation during due diligence meeting	1500	Accepted
19/04/2024	Data Analyst	State Street	Meals and ground transportation during due diligence meeting	750	Accepted
19/04/2024	Head of Data and Analytics	State Street	Meals and ground transportation during due diligence meeting	750	Accepted
19/04/2024	Head of Data and Analytics	BNY Mellon	Meals and ground transportation during due diligence meeting	1275	Accepted
19/04/2024	Manager, Investment Operations	State Street	Meals and ground transportation during due diligence meeting	1500	Accepted
19/04/2024	Senior Manager Performance	State Street	Meals and ground transportation during due diligence meeting	1500	Accepted
19/04/2024	Data Analyst	BNY Mellon	Meals and ground transportation during due diligence meeting	1275	Accepted
22/04/2024	Head of Investment Risk and Absolute Returns	PIMCO	Meal during business meeting	150	Accepted
22/04/2024	Chief Finance & Risk Officer	Public Sector Network	Meal during market/portfolio/company update or industry briefing	100	Declined
22/04/2024	Cyber Security Specialist	Fujitsu	Meal(s) during conference/seminar	50	Accepted
24/04/2024	Manager, Investment Operations	State Street	Conference (conference is classified as 1 day or more)	250	Accepted
24/04/2024	Portfolio Manager	Morgan Stanley	Meal during business meeting	200	Accepted

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
24/04/2024	Portfolio Manager	Morgan Stanley	Meal during market/portfolio/company update or industry briefing	200	Accepted
25/04/2024	Head of Investment Operations	BNY Mellon	Meals and ground transportation during due diligence meeting	425	Accepted
26/04/2024	Manager, Investment Operations	BNY Mellon	Meals and ground transportation during due diligence meeting	425	Accepted
29/04/2024	Portfolio Manager	IFM Investors	Meal during market/portfolio/company update or industry briefing	150	Accepted
30/04/2024	Portfolio Manager	Antin Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	165	Declined
30/04/2024	Portfolio Manager	Antin Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	300	Declined
30/04/2024	Portfolio Manager	Antin Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	100	Declined
30/04/2024	Executive Manager	CIE	Seminar (seminar is up to half day)	50	Accepted
1/05/2024	Portfolio Manager	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	100	Accepted
1/05/2024	Chief Executive Officer	Gilbert and Tobin	Meal during market/portfolio/company update or industry briefing	50	Declined
1/05/2024	Senior Managing Counsel	CIE	Meal(s) during conference/seminar	50	Accepted
2/05/2024	Portfolio Manager	CIE	Meal(s) during conference/seminar	120	Accepted
2/05/2024	Portfolio Manager	Global Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	380	Declined
2/05/2024	Portfolio Manager	Global Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	120	Accepted
2/05/2024	Portfolio Manager	Global Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	120	Declined
2/05/2024	Portfolio Manager	Global Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	310	Accepted
2/05/2024	Portfolio Manager	Global Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	110	Declined
2/05/2024	Portfolio Manager	Global Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	120	Accepted
2/05/2024	Portfolio Manager	Global Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	140	Declined
2/05/2024	Assistant Portfolio Manager	BTIG Australia	Meal during market/portfolio/company update or industry briefing	70	Accepted
2/05/2024	Head of Investment Risk and Absolute Returns	Fortress	Meal during business meeting	150	Accepted
2/05/2024	Head of Investment Risk and Absolute Returns	Ares Management	Meal during business meeting	100	Accepted
5/05/2024	Chief Investment Officer	PIMCO	Meal during market/portfolio/company update or industry briefing	200	Accepted
7/05/2024	Senior Client Account Manager	Centre for Investor Education	Meal(s) during conference/seminar	50	Accepted
7/05/2024	Chief Investment Officer	Brookfield	Meal during market/portfolio/company update or industry briefing	200	Accepted
7/05/2024	Chief Executive Officer	Brookfield	Meal(s) during conference/seminar	200	Accepted
8/05/2024	Chief Investment Officer	Heitman	Meal during market/portfolio/company update or industry briefing	200	Accepted
8/05/2024	Chief Investment Officer	DE Shaw	Meal during market/portfolio/company update or industry briefing	150	Accepted
8/05/2024	Chief Executive Officer	DE Shaw	Meal during business meeting	150	Accepted
8/05/2024	Analyst	JP Morgan	Meal(s) during conference/seminar	58	Accepted
10/05/2024	Head of Fixed Income	ANZ	Meal during market/portfolio/company update or industry briefing	75	Accepted
13/05/2024	Chief Operating Officer	Simcorp	Meal during business meeting	100	Accepted
13/05/2024	Head of Digital and Technology	Simcorp	Meal during business meeting	100	Accepted
13/05/2024	Head of Data and Analytics	Factset	Conference (conference is classified as 1 day or more)	90	Accepted
13/05/2024	Head of Property	Aviva Investors	Meal during market/portfolio/company update or industry briefing	100	Accepted
13/05/2024	Senior Analyst	Aviva Investors	Meal during market/portfolio/company update or industry briefing	100	Accepted
14/05/2024	Senior Portfolio Manager	Platypus Asset Management	Meal during business meeting	60	Accepted
14/05/2024	Senior Portfolio Manager	Platypus Asset Management	Meal during business meeting	60	Accepted
14/05/2024	Senior Portfolio Manager	Sona Asset Management	Meal during business meeting	150	Accepted
16/05/2024	Senior Portfolio Manager	Morgan Stanley	Meal during business meeting	75	Accepted
16/05/2024	Senior Portfolio Manager	Morgan Stanley	Meal during business meeting	150	Accepted
17/05/2024	Assistant Portfolio Manager	Tetris Capital	Meal during market/portfolio/company update or industry briefing	140	Accepted

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value	Decision
20/05/2024	Chief Executive Officer	Deutsche Bank	Social, cultural or sporting event	180	Declined
20/05/2024	Senior Portfolio Manager	Emso Asset Management	Meal during business meeting	150	Accepted
20/05/2024	Head of Portfolio Strategy and Asset Allocation	Emso Asset Management	Meal during business meeting	150	Accepted
22/05/2024	Senior Portfolio Manager	First Sentier Investors	Meal during market/portfolio/company update or industry briefing	68	Accepted
22/05/2024	Senior Dealer	Macquarie Bank	Meal during business meeting	85	Accepted
22/05/2024	Senior Analyst, Dealing	Macquarie Bank	Meal during business meeting	85	Accepted
28/05/2024	Portfolio Manager	BGC Partners	Meal during business meeting	70	Accepted
30/05/2024	Head of Risk & Compliance	Forefront Events	Conference (conference is classified as 1 day or more)	1995	Accepted
31/05/2024	Portfolio Manager	Copenhagen Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	380	Declined
2/06/2024	Senior Portfolio Manager	Wellington	Meal during market/portfolio/company update or industry briefing	80	Accepted
2/06/2024	Senior Portfolio Manager	Wellington	Meal during market/portfolio/company update or industry briefing	80	Accepted
6/06/2024	Chief Executive Officer	CBA	Social, cultural or sporting event	150	Declined
6/06/2024	Chief Executive Officer	Westpac	Meal during market/portfolio/company update or industry briefing	50	Declined
6/06/2024	Senior Portfolio Manager	Berkshire	Meal during business meeting	100	Accepted
6/06/2024	Assistant Portfolio Manager	Berkshire	Meal during business meeting	100	Accepted
11/06/2024	Head of Fixed Income	CBA	Meal during business meeting	75	Accepted
12/06/2024	Portfolio Manager	Barrenjoey	Meal during market/portfolio/company update or industry briefing	100	Accepted
19/06/2024	Chief Executive Officer	Future Women	Meal during business meeting	50	Declined