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Date Offered	Position	Name of Organisation Providing the Offer	Description of Gift, Benefit or Hospitality	Estimated or Actual Value	Decision
01/07/2024	Head of Risk & Compliance	Protecht	Meal during business meeting	50	Declined
02/07/2024	Portfolio Manager	ANZ	Meal during market/portfolio/company update or industry briefing	75	Accepted
02/07/2024	Senior Analyst	Ares Management	Meal during market/portfolio/company update or industry briefing	80	Accepted
03/07/2024	Chief Finance & Risk Officer	EY	Social, cultural or sporting event	180	Declined
04/07/2024	EA to COO and CFRO	Rydges Melbourne	Social, cultural or sporting event	80	Declined
04/07/2024	Portfolio Manager	JP Morgan	Meal during business meeting	75	Accepted
05/07/2024	Portfolio Manager	CBA	Meal during business meeting	70	Accepted
06/07/2024	Chief Investment Officer	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	125	Accepted
10/07/2024	Head of Fixed Income	JP Morgan	Meal during business meeting	75	Accepted
11/07/2024	Chief Finance & Risk Officer	ANZ	Meal during market/portfolio/company update or industry briefing	50	Declined
16/07/2024	Senior Portfolio Manager	Yarra Capital	Meal during market/portfolio/company update or industry briefing	82	Accepted
17/07/2024	Head of Investment Stewardship	Yarra Capital	Meal during market/portfolio/company update or industry briefing	82	Accepted
18/07/2024	Chief Executive Officer	BNP Paribas	Meal(s) during conference/seminar	100	Declined
18/07/2024	Senior Portfolio Manager	Natixis Investment Managers	Meal during market/portfolio/company update or industry briefing	150	Declined
18/07/2024	Senior Dealer	BTIG Australia	Meal during business meeting	80	Accepted
19/07/2024	Head of Asset Classes	ANZ	Meal during business meeting	100	Accepted
24/07/2024	Senior Portfolio Manager	IFM Investors	Meal during market/portfolio/company update or industry briefing	70	Accepted
24/07/2024	Senior Portfolio Manager	IFM Investors	Meal during market/portfolio/company update or industry briefing	70	Accepted
24/07/2024	Chief Executive Officer	Visy	Meal during business meeting	75	Accepted
29/07/2024	Head of Asset Classes	Wellington	Meal during market/portfolio/company update or industry briefing	80	Accepted
30/07/2024	Head of Portfolio Execution	Citigroup	Meal during market/portfolio/company update or industry briefing	95	Accepted
30/07/2024	Head of Infrastructure	Lighthouse Infrastructure Management	Meal(s) during conference/seminar	230	Declined
30/07/2024	Head of Portfolio Strategy and Asset Allocation	Citigroup	Meal during market/portfolio/company update or industry briefing	95	Accepted
31/07/2024	Head of Hedge Funds	Merrill Lynch	Meal during business meeting	150	Declined
31/07/2024	Head of Hedge Funds	Merrill Lynch	Meal during market/portfolio/company update or industry briefing	150	Declined
01/08/2024	Head of Asset Classes	Capula Investment Management	Meal during business meeting	120	Declined
02/08/2024	Head of Equities	First Sentier Investors	Meal during business meeting	100	Accepted
05/08/2024	Senior Analyst	PGIM	Meal during market/portfolio/company update or industry briefing	60	Declined
07/08/2024	Chief Executive Officer	BNP Paribas	Social, cultural or sporting event	100	Declined
12/08/2024	Senior Portfolio Manager	BNP Paribas	Social, cultural or sporting event	200	Declined
13/08/2024	Head of Property	Investa	Meal during market/portfolio/company update or industry briefing	90	Accepted
13/08/2024	Assistant Portfolio Manager	Investa	Meal during market/portfolio/company update or industry briefing	90	Accepted
13/08/2024	Senior Portfolio Manager	Investa	Meal during business meeting	80	Accepted
14/08/2024	Head of Hedge Funds	Wellington	Meal during market/portfolio/company update or industry briefing	100	Declined
14/08/2024	Senior Dealer	UBS	Meal during business meeting	180	Declined
19/08/2024	Head of Hedge Funds	Edelweiss	Meal during market/portfolio/company update or industry briefing	100	Accepted
19/08/2024	Head of Hedge Funds	Orchard Global	Meal during market/portfolio/company update or industry briefing	80	Accepted
19/08/2024	Data Governance Lead	BNY Mellon	End of year function	100	Accepted
23/08/2024	Senior Portfolio Manager	Fidelity	Seminar (seminar is up to half day)	450	Declined
26/08/2024	Head of Fixed Income	CBA	Meal during business meeting	75	Accepted
26/08/2024	Portfolio Manager	JP Morgan	Transportation (sponsored travel should generally be declined. See Travel Policy)	2700	Declined
26/08/2024	Portfolio Manager	JP Morgan	Meal during market/portfolio/company update or industry briefing	970	Accepted
29/08/2024	Head of Infrastructure	IFM Investors	Meal during market/portfolio/company update or industry briefing	725	Declined
02/09/2024	Head of Fixed Income	UBS	Meal during market/portfolio/company update or industry briefing	125	Accepted
02/09/2024	Head of Fixed Income	BGC Partners	Meal during business meeting	75	Accepted
02/09/2024	Head of Portfolio Strategy and Asset Allocation	RBC	Meal during market/portfolio/company update or industry briefing	125	Accepted
05/09/2024	Chief Executive Officer	CBA	Social, cultural or sporting event	250	Declined
06/09/2024	IT Infrastructure Manager	Cohesity	Meal during market/portfolio/company update or industry briefing	50	Accepted
09/09/2024	Assistant Portfolio Manager	Dimensional	Conference (conference is classified as 1 day or more)	450	Accepted
09/09/2024	Head of Investment Operations	BNY Mellon	End of year function	100	Accepted
10/09/2024	Chief Executive Officer	CBA	Social, cultural or sporting event	250	Declined

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10/09/2024	Senior Portfolio Manager	First Sentier Investors	Food/beverage gift	200	Declined
16/09/2024	IT Infrastructure Engineer	Cohesity	Meal during market/portfolio/company update or industry briefing	50	Accepted
17/09/2024	Senior Portfolio Manager	BlackRock	Conference (conference is classified as 1 day or more)	450	Declined
18/09/2024	Senior Analyst	Madigan Capital	Meal during market/portfolio/company update or industry briefing	100	Accepted
18/09/2024	Senior Portfolio Manager	Madigan Capital	Meal during market/portfolio/company update or industry briefing	100	Accepted
19/09/2024	Head of Portfolio Execution	Citigroup	Meal during business meeting	75	Accepted
20/09/2024	Head of Infrastructure	Stonepeak Partners	Meal during market/portfolio/company update or industry briefing	475	Accepted
20/09/2024	Portfolio Manager	Brookfield	Meal during market/portfolio/company update or industry briefing	700	Accepted
20/09/2024	Head of Portfolio Execution	UBS	Meal during business meeting	75	Declined
23/09/2024	Head of Data and Asset Allocation	PGIM	Meal during market/portfolio/company update or industry briefing	75	Accepted
24/09/2024	Head of Asset Classes	AQR	Meal during market/portfolio/company update or industry briefing	150	Declined
30/09/2024	Senior Analyst	Morgan Stanley	Meal during market/portfolio/company update or industry briefing	100	Accepted
30/09/2024	Manager, Investment Operations	BNY Mellon	End of year function	215	Accepted
01/10/2024	Senior Portfolio Manager	Citigroup	Meal during market/portfolio/company update or industry briefing	70	Accepted
01/10/2024	Head of Data and Advanced Analytics	BNY Mellon	End of year function	100	Accepted
01/10/2024	Data Solutions Lead	BNY Mellon	Meal(s) during conference/seminar	100	Accepted
02/10/2024	Chief Operating Officer	BNY Mellon	End of year function	100	Accepted
02/10/2024	Assistant Portfolio Manager	Centre for Institutional investors (CII)	Meal during market/portfolio/company update or industry briefing	100	Declined
03/10/2024	Head of Infrastructure	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	150	Declined
03/10/2024	Head of Asset Classes	Macquarie Bank	Meal(s) during conference/seminar	150	Declined
06/10/2024	Head of Hedge Funds	Silver Creek	Meal during business meeting	150	Accepted
07/10/2024	Portfolio Manager	Westpac	Meal during market/portfolio/company update or industry briefing	70	Accepted
07/10/2024	Portfolio Manager	RBC	Social, cultural or sporting event	100	Declined
07/10/2024	Senior Portfolio Manager	CBA	Meal during business meeting	75	Accepted
08/10/2024	Head of Hedge Funds	Silver Creek	Meal during business meeting	150	Accepted
09/10/2024	Portfolio Manager	EQT Group	Meal during market/portfolio/company update or industry briefing	150	Declined
09/10/2024	Portfolio Manager	Citigroup	Meal during market/portfolio/company update or industry briefing	70	Accepted
09/10/2024	Senior Portfolio Manager	Westpac	Meal during market/portfolio/company update or industry briefing	70	Accepted
09/10/2024	Head of Hedge Funds	Nephila Advisors	Meal during business meeting	75	Accepted
10/10/2024	Head of Infrastructure	First Sentier Investors	Meal during market/portfolio/company update or industry briefing	150	Declined
11/10/2024	Portfolio Manager	CBA	Meal during business meeting	75	Accepted
11/10/2024	Chief Finance & Risk Officer	Westpac	Sandwich lunch during market/portfolio/company update or industry briefing	75	Declined
13/10/2024	Head of Hedge Funds	Silver Creek	Meal during business meeting	135	Accepted
14/10/2024	Head of Asset Classes	BNY Mellon	Meal(s) during conference/seminar	200	Declined
15/10/2024	Chief Executive Officer	Pomeratz	Meal during market/portfolio/company update or industry briefing	150	Declined
15/10/2024	Chief Executive Officer	SEC Newgate Australia	End of year function	60	Declined
16/10/2024	Executive Manager	Franklin Templeton	End of year function	100	Declined
16/10/2024	Senior Portfolio Manager	Challenger	Social, cultural or sporting event	170	Declined
17/10/2024	Chief Executive Officer	ZRG Partners	Sandwich lunch during business meeting	75	Accepted
17/10/2024	Analyst	Franklin Templeton	Conference (conference is classified as 1 day or more)	500	Accepted
17/10/2024	Senior Analyst	Janus Henderson	Conference (conference is classified as 1 day or more)	450	Accepted
17/10/2024	Manager, Data Visualisation Lead	BNY Mellon	End of year function	100	Accepted
21/10/2024	Head of Property	Jarden Australia Pty Ltd	End of year function	50	Declined
21/10/2024	Head of Equities	Orbis	End of year function	150	Accepted
22/10/2024	Portfolio Manager	RBC	Meal during market/portfolio/company update or industry briefing	100	Accepted
22/10/2024	Chief Operating Officer	Fujitsu	Social, cultural or sporting event	80	Declined
23/10/2024	Chief Executive Officer	Allens and Allens Operations Pty Ltd	End of year function	60	Declined
23/10/2024	Senior Analyst	PIMCO	Meal during market/portfolio/company update or industry briefing	100	Accepted
23/10/2024	Head of Hedge Funds	PIMCO	Meal during market/portfolio/company update or industry briefing	100	Accepted
23/10/2024	Head of Portfolio Strategy and Asset Allocation	PIMCO	Meal during market/portfolio/company update or industry briefing	100	Accepted
25/10/2024	Head of Data and Advanced Analytics	BNY Mellon	Meal during business meeting	85	Accepted
25/10/2024	Portfolio Strategist – Capital Markets and Economics	BTIG Australia	Meal during market/portfolio/company update or industry briefing	75	Accepted
28/10/2024	Head of Asset Classes	Morgan Stanley	Meal during business meeting	100	Accepted

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29/10/2024	Head of Asset Classes	NAB	Meal during business meeting	200	Declined
29/10/2024	Manager, Investment Operations	State Street	End of year function	122	Accepted
29/10/2024	Chief Operating Officer	State Street	End of year function	122	Accepted
29/10/2024	Chief Finance & Risk Officer	State Street	End of year function	122	Declined
29/10/2024	Head of Investment Operations	State Street	End of year function	122	Accepted
29/10/2024	Assistant Portfolio Manager	State Street	End of year function	50	Declined
29/10/2024	Senior Portfolio Manager	Yarra Capital	Meal during business meeting	100	Declined
29/10/2024	Head of Equities	Yarra Capital	Meal during business meeting	100	Declined
29/10/2024	Senior Manager Performance	State Street	End of year function	122	Declined
29/10/2024	Senior Client Account Manager	State Street	End of year function	50	Declined
30/10/2024	Head of Hedge Funds	Orchard Global	Meal during market/portfolio/company update or industry briefing	75	Accepted
30/10/2024	Head of Portfolio Strategy and Asset Allocation	Orchard Global	Meal during market/portfolio/company update or industry briefing	75	Accepted
31/10/2024	Head of Investment Operations	Factset	Meal during business meeting	100	Declined
01/11/2024	Compliance Manager	Protecht	End of year function	50	Accepted
04/11/2024	Head of Investment Operations	JP Morgan	Meal during market/portfolio/company update or industry briefing	100	Declined
06/11/2024	Head of Equities	Macquarie Bank	End of year function	50	Declined
06/11/2024	Head of Asset Classes	Citigroup	End of year function	60	Declined
06/11/2024	EA to CEO & Corporation Secretary	Centre for Institutional investors (CII)	Meal during business meeting	50	Declined
06/11/2024	Head of Equities	State Street	End of year function	122	Declined
06/11/2024	Senior Portfolio Manager	Macquarie Bank	End of year function	200	Declined
06/11/2024	Portfolio Manager	CBA	Meal during market/portfolio/company update or industry briefing	80	Accepted
06/11/2024	Senior Portfolio Manager, Credit	CBA	Meal during market/portfolio/company update or industry briefing	80	Accepted
07/11/2024	Head of Portfolio Strategy and Asset Allocation	State Street	End of year function	50	Declined
08/11/2024	Senior Portfolio Manager	State Street	End of year function	122	Declined
10/11/2024	Chief Investment Officer	Goldman Sachs	Conference (conference is classified as 1 day or more)	3200	Accepted
11/11/2024	Senior Portfolio Manager	Orbis, Paradise and Janus Henderson	Meal during business meeting	100	Declined
12/11/2024	Chief Executive Officer	Right Lane Consulting	Social, cultural or sporting event	50	Declined
12/11/2024	Senior Portfolio Manager	Janus Henderson	End of year function	50	Declined
12/11/2024	Senior Portfolio Manager	Citigroup	End of year function	50	Declined
12/11/2024	Senior Portfolio Manager, Credit	Barrenjoey	End of year function	50	Declined
13/11/2024	Head of Fixed Income	Citigroup	End of year function	50	Accepted
13/11/2024	Head of Portfolio Strategy and Asset Allocation	Citigroup	End of year function	50	Accepted
13/11/2024	Head of Portfolio Strategy and Asset Allocation	Westpac	End of year function	50	Declined
13/11/2024	Senior Portfolio Manager	Centre for Institutional investors (CII)	End of year function	50	Declined
13/11/2024	Senior Portfolio Manager	Centre for Institutional investors (CII)	Food/beverage gift	100	Declined
14/11/2024	Head of Asset Classes	PIMCO	Social, cultural or sporting event	400	Declined
14/11/2024	Senior Analyst	IFM Investors	Sandwich lunch during market/portfolio/company update or industry briefing	60	Declined
15/11/2024	Portfolio Manager	Brookfield	Meal during market/portfolio/company update or industry briefing	200	Declined
15/11/2024	Portfolio Manager	Barrenjoey	End of year function	30	Declined
15/11/2024	Portfolio Manager	Antin Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	350	Declined
18/11/2024	Head of Hedge Funds	Man Investments	Meal during market/portfolio/company update or industry briefing	75	Accepted
18/11/2024	Head of Asset Classes	Man Investments	Meal during market/portfolio/company update or industry briefing	75	Accepted
19/11/2024	Head of Fixed Income	UBS	Meal during business meeting	75	Accepted
20/11/2024	Head of Investment Operations	State Street	End of year function	100	Declined
21/11/2024	Head of Hedge Funds	MLC	Social, cultural or sporting event	300	Declined
22/11/2024	Chief Operating Officer	Right Lane Consulting	End of year function	85	Declined
22/11/2024	Chief Finance & Risk Officer	Right Lane Consulting	End of year function	85	Declined
25/11/2024	Chief Operating Officer	Factset	Meal during business meeting	85	Declined
27/11/2024	Analyst, Risk & Compliance	Protecht	End of year function	50	Accepted
27/11/2024	Analyst	State Street	End of year function	122	Accepted
27/11/2024	Senior Analyst	State Street	End of year function	122	Accepted
27/11/2024	Head of Portfolio Execution	Westpac	Meal during business meeting	90	Accepted
28/11/2024	Senior Analyst	State Street	End of year function	122	Accepted

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28/11/2024	Senior Portfolio Manager, Credit	Westpac	End of year function	100	Declined
02/12/2024	Head of Fixed Income	BGC Partners	Meal during business meeting	90	Accepted
02/12/2024	Head of Fixed Income	BAML	Meal during business meeting	75	Declined
02/12/2024	Portfolio Manager	Evans & Partners	Meal during market/portfolio/company update or industry briefing	150	Accepted
02/12/2024	Senior Portfolio Manager	Investa	Food/beverage gift	50	Accepted
02/12/2024	Head of Property	Investa	Food/beverage gift	50	Accepted
02/12/2024	Assistant Portfolio Manager	Investa	Food/beverage gift	50	Accepted
03/12/2024	Senior Portfolio Manager	UBS	Meal during market/portfolio/company update or industry briefing	75	Accepted
03/12/2024	Head of Property	CC Real	Meal during market/portfolio/company update or industry briefing	100	Accepted
03/12/2024	Senior Portfolio Manager	CC Real	Meal during market/portfolio/company update or industry briefing	100	Accepted
04/12/2024	Senior Portfolio Manager	Paradice Investment Management	Meal during market/portfolio/company update or industry briefing	75	Accepted
04/12/2024	Portfolio Manager	Investment Innovation Institute	End of year function	50	Accepted
04/12/2024	Chief Investment Officer	Blue Owl	Social, cultural or sporting event	1500	Declined
04/12/2024	Senior Portfolio Manager	NinetyOne	End of year function	40	Declined
04/12/2024	Senior Portfolio Manager	NinetyOne	End of year function	120	Declined
04/12/2024	Senior Analyst	Wellington	Meal during market/portfolio/company update or industry briefing	85	Accepted
04/12/2024	Head of Hedge Funds	Wellington	Meal during market/portfolio/company update or industry briefing	85	Accepted
04/12/2024	Senior Analyst	Wellington	Meal during market/portfolio/company update or industry briefing	85	Accepted
04/12/2024	Portfolio Strategist – Capital Markets and Economics	Victorian Government	End of year function	50	Accepted
05/12/2024	Portfolio Manager	UBS	Meal during market/portfolio/company update or industry briefing	100	Accepted
06/12/2024	Head of Equities	Paradice Investment Management	Meal during market/portfolio/company update or industry briefing	65	Accepted
10/12/2024	Senior Manager - Culture and Capability	Salt Marketing	Food/beverage gift	100	Accepted
10/12/2024	Head of Equities	NinetyOne	Food/beverage gift	50	Accepted
11/12/2024	Head of Equities	Vinva	Food/beverage gift	60	Accepted
11/12/2024	Head of Asset Classes	PIMCO	Meal during business meeting	150	Accepted
11/12/2024	Chief Investment Officer	IFM Investors	Meal during market/portfolio/company update or industry briefing	100	Accepted
11/12/2024	Head of Hedge Funds	PIMCO	Social, cultural or sporting event	500	Declined
12/12/2024	Client Services Coordinator	NOW Digital	Food/beverage gift	65	Accepted
13/12/2024	Senior Analyst	Charter Hall	Meal during market/portfolio/company update or industry briefing	80	Accepted
13/12/2024	Head of Property	Charter Hall	Meal during market/portfolio/company update or industry briefing	80	Accepted
16/12/2024	Chief Operating Officer	Minter Ellison	End of year function	100	Declined
16/12/2024	Head of Property	Mirvac	Book gift	100	Accepted
16/12/2024	Senior Portfolio Manager	Citigroup	Meal during business meeting	60	Accepted
17/12/2024	Facilities and Client Coordinator	MPA	Food/beverage gift	50	Accepted
17/12/2024	Senior Analyst	Garda	Meal during market/portfolio/company update or industry briefing	70	Accepted
17/12/2024	Head of Hedge Funds	Garda	Meal during market/portfolio/company update or industry briefing	70	Accepted
17/12/2024	Senior Analyst	Ares Management	Meal during market/portfolio/company update or industry briefing	60	Accepted
17/12/2024	Head of Private Credit	Ares Management	Meal during market/portfolio/company update or industry briefing	60	Accepted
18/12/2024	Portfolio Manager	RBC	Meal during market/portfolio/company update or industry briefing	100	Accepted
18/12/2024	Chief Executive Officer	Blackstone	Meal during market/portfolio/company update or industry briefing	75	Declined
18/12/2024	Senior Analyst	Dexus	Food/beverage gift	150	Accepted
19/12/2024	Chief Investment Officer	Allan Gray / Orbis, Apollo, Epoch, Fidelity, Nine	End of year function	150	Accepted
20/12/2024	Senior Portfolio Manager	Orbis	Meal during market/portfolio/company update or industry briefing	90	Accepted
09/01/2025	Chief Executive Officer	Blackstone	Meal during market/portfolio/company update or industry briefing	150	Declined
14/01/2025	Assistant Portfolio Manager	DWS	Meal during market/portfolio/company update or industry briefing	70	Declined
21/01/2025	Head of Hedge Funds	Sona Asset Management	Book gift	150	Accepted
21/01/2025	Senior Analyst	Sona Asset Management	Book gift	150	Accepted
21/01/2025	Head of Private Credit	Sona Asset Management	Book gift	150	Accepted
21/01/2025	Senior Analyst	Dimensional	Meal(s) during conference/seminar	100	Accepted
22/01/2025	Chief Executive Officer	Goldman Sachs	Conference (conference is classified as 1 day or more)	250	Declined
22/01/2025	Head of Property	CorVal	Meal during market/portfolio/company update or industry briefing	80	Accepted
22/01/2025	Senior Portfolio Manager	CorVal	Meal during business meeting	80	Accepted
22/01/2025	Head of Investment Operations	Ortec Finance	Meal during market/portfolio/company update or industry briefing	75	Accepted

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22/01/2025	Senior Manager Performance	Ortec Finance	Meal during market/portfolio/company update or industry briefing	75	Accepted
22/01/2025	Senior Manager - Business Analysis	Ortec Finance	Meal during market/portfolio/company update or industry briefing	75	Accepted
23/01/2025	Portfolio Manager	Citigroup	Meal during market/portfolio/company update or industry briefing	100	Accepted
23/01/2025	Senior Analyst	QIC	Meal during business meeting	80	Declined
28/01/2025	Senior Portfolio Manager	QIC	Meal during market/portfolio/company update or industry briefing	80	Declined
28/01/2025	Chief Executive Officer	The Asian Executive	Social, cultural or sporting event	400	Declined
30/01/2025	Chief Executive Officer	KordaMentha	Meal during business meeting	100	Accepted
30/01/2025	Portfolio Manager	Stonepeak Partners	Meal during market/portfolio/company update or industry briefing	550	Declined
31/01/2025	Portfolio Manager	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	580	Declined
04/02/2025	Senior Analyst	Centre for Institutional investors (CII)	Transportation (sponsored travel should generally be declined. See Travel Policy)	600	Declined
04/02/2025	Senior Client Account Manager	National Gallery of Victoria (NGV)	Social, cultural or sporting event	76	Declined
04/02/2025	Chief Investment Officer	Yarra Capital	Meal during market/portfolio/company update or industry briefing	125	Accepted
05/02/2025	Head of Property	Brookfield	Meal during market/portfolio/company update or industry briefing	70	Declined
06/02/2025	Portfolio Manager	UBS	Meal during market/portfolio/company update or industry briefing	100	Accepted
06/02/2025	Senior Portfolio Manager	Mirvac	Meal during market/portfolio/company update or industry briefing	150	Accepted
06/02/2025	Assistant Portfolio Manager	Mirvac	Meal during market/portfolio/company update or industry briefing	150	Accepted
08/02/2025	Head of Equities	Orbis	Meal during business meeting	120	Accepted
11/02/2025	Head of Hedge Funds	Wealth of Nations	Meal during market/portfolio/company update or industry briefing	75	Accepted
11/02/2025	Senior Analyst	PIMCO	Meal(s) during conference/seminar	150	Accepted
11/02/2025	Head of Portfolio Strategy and Asset Allocation	PIMCO	Meal(s) during conference/seminar	150	Accepted
11/02/2025	Senior Analyst	Deutsche Bank	Meal during market/portfolio/company update or industry briefing	150	Declined
11/02/2025	Chief Executive Officer	National Gallery of Victoria (NGV)	Social, cultural or sporting event	76	Declined
12/02/2025	Head of Hedge Funds	Fermat	Meal during business meeting	70	Accepted
12/02/2025	Senior Analyst	Fermat	Meal during business meeting	70	Accepted
14/02/2025	Head of Client Services	WorkSafe Victoria	Meal(s) during conference/seminar	130	Accepted
17/02/2025	Head of Asset Classes	Morgan Stanley	Meal during market/portfolio/company update or industry briefing	120	Accepted
17/02/2025	Head of Hedge Funds	Morgan Stanley	Meal during business meeting	120	Accepted
17/02/2025	Portfolio Manager	Barrenjoey	Meal during market/portfolio/company update or industry briefing	70	Accepted
18/02/2025	Chief Investment Officer	BlackRock	Meal during market/portfolio/company update or industry briefing	175	Accepted
19/02/2025	Senior Portfolio Manager	BAML	Meal during market/portfolio/company update or industry briefing	75	Accepted
21/02/2025	Chief Operating Officer	Simcorp	Sandwich lunch during market/portfolio/company update or industry briefing	50	Declined
24/02/2025	Chief Finance & Risk Officer	KPMG	Sandwich lunch during market/portfolio/company update or industry briefing	50	Declined
28/02/2025	Chief Finance & Risk Officer	Ropes & Gray	Social, cultural or sporting event	130	Declined
04/03/2025	Head of Client Portfolio Design	MFS	Meal(s) during conference/seminar	100	Accepted
04/03/2025	Head of Portfolio Risk and Solutions (Acting)	Franklin Templeton	Meal(s) during conference/seminar	100	Accepted
04/03/2025	Head of Portfolio Strategy and Asset Allocation	JP Morgan	Meal(s) during conference/seminar	800	Accepted
06/03/2025	Senior Portfolio Manager	Dexus	Meal during market/portfolio/company update or industry briefing	150	Declined
10/03/2025	Head of Asset Classes	PIMCO	Meal during market/portfolio/company update or industry briefing	75	Accepted
10/03/2025	Portfolio Manager	ANZ	Meal during market/portfolio/company update or industry briefing	75	Accepted
11/03/2025	Senior Portfolio Manager, Credit	Moody's	Meal during market/portfolio/company update or industry briefing	50	Accepted
12/03/2025	Senior Analyst, Dealing	Barrenjoey	Meal during business meeting	95	Accepted
12/03/2025	Senior Dealer	Barrenjoey	Meal during business meeting	95	Accepted
12/03/2025	Head of Portfolio Execution	Barrenjoey	Meal during business meeting	95	Accepted
12/03/2025	Chief Executive Officer	QIC	Meal(s) during conference/seminar	1000	Accepted
13/03/2025	Portfolio Manager	Orbis	Meal during market/portfolio/company update or industry briefing	120	Accepted
13/03/2025	Head of Risk & Compliance	NZ Super	Meal(s) during conference/seminar	150	Accepted
13/03/2025	Chief Finance & Risk Officer	NZ Super	Meal(s) during conference/seminar	150	Accepted
14/03/2025	Senior Portfolio Manager	Orbis	Meal during market/portfolio/company update or industry briefing	120	Accepted
14/03/2025	Chief Investment Officer	Orbis	Meal during market/portfolio/company update or industry briefing	120	Accepted
17/03/2025	Head of Investment Operations	State Street	Meal during business meeting	1200	Accepted
17/03/2025	Senior Analyst	Madigan Capital	Meal during market/portfolio/company update or industry briefing	80	Accepted
17/03/2025	Head of Property	Madigan Capital	Meal during market/portfolio/company update or industry briefing	70	Accepted
18/03/2025	Head of Portfolio Strategy and Asset Allocation	Barrenjoey	Meal during market/portfolio/company update or industry briefing	70	Accepted

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20/03/2025	Head of Infrastructure	Copenhagen Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	500	Declined
24/03/2025	Senior Analyst	Ashurst	Social, cultural or sporting event	100	Declined
25/03/2025	Chief Executive Officer	Future Women	Meal during business meeting	100	Declined
25/03/2025	Head of Portfolio Strategy and Asset Allocation	Fidelity	Meal during market/portfolio/company update or industry briefing	100	Accepted
25/03/2025	Senior Portfolio Manager, Credit	Standard & Poor's (S&P)	Meal during market/portfolio/company update or industry briefing	60	Accepted
25/03/2025	Portfolio Manager	CBA	Meal during market/portfolio/company update or industry briefing	65	Accepted
26/03/2025	Head of Portfolio Risk and Solutions (Acting)	Goldman Sachs	Meal during business meeting	50	Accepted
01/04/2025	Chief Executive Officer	Minter Ellison	Meal(s) during conference/seminar	150	Declined
01/04/2025	Analyst	JP Morgan	Meal(s) during conference/seminar	50	Accepted
02/04/2025	Analyst	JP Morgan	Meal(s) during conference/seminar	50	Accepted
02/04/2025	Analyst	JP Morgan	Meal(s) during conference/seminar	50	Accepted
03/04/2025	Portfolio Manager	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	500	Accepted
10/04/2025	Chief Executive Officer	JP Morgan	Social, cultural or sporting event	500	Declined
10/04/2025	Head of Client Services	WorkSafe Victoria	Social, cultural or sporting event	200	Declined
10/04/2025	Manager, Investment Operations	State Street	Conference (conference is classified as 1 day or more)	233	Accepted
10/04/2025	Head of Investment Operations	State Street	Conference (conference is classified as 1 day or more)	233	Accepted
15/04/2025	Portfolio Manager	Global Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	375	Accepted
15/04/2025	Portfolio Manager	Antin Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	500	Declined
15/04/2025	Head of Asset Classes	NAB	Meal during market/portfolio/company update or industry briefing	150	Accepted
22/04/2025	Head of Asset Classes	KKR Australia Pty Limited	Meal during business meeting	120	Accepted
23/04/2025	Senior Analyst	BlackRock	Meal during market/portfolio/company update or industry briefing	150	Accepted
23/04/2025	Head of Hedge Funds	BlackRock	Meal during market/portfolio/company update or industry briefing	150	Accepted
29/04/2025	Senior Analyst	Morgan Stanley	Meal during market/portfolio/company update or industry briefing	200	Declined
29/04/2025	Senior Analyst	Morgan Stanley	Meal during market/portfolio/company update or industry briefing	325	Accepted
29/04/2025	Analyst	State Street	Meal(s) during conference/seminar	150	Accepted
30/04/2025	Head of Investment Operations	JP Morgan	Meal during market/portfolio/company update or industry briefing	150	Declined
01/05/2025	Senior Portfolio Manager	Citigroup	Meal during market/portfolio/company update or industry briefing	80	Accepted
01/05/2025	Head of Investment Stewardship	QIC	Meal during market/portfolio/company update or industry briefing	140	Accepted
02/05/2025	Chief Operating Officer	State Street	Meal(s) during conference/seminar	233	Accepted
04/05/2025	Chief Executive Officer	Silver Creek	Meal during business meeting	300	Accepted
04/05/2025	Chief Investment Officer	PIMCO	Meal during market/portfolio/company update or industry briefing	200	Accepted
05/05/2025	Chief Investment Officer	Pershing Square Holdings	Meal during market/portfolio/company update or industry briefing	125	Accepted
06/05/2025	Portfolio Manager	Brookfield	Meal during market/portfolio/company update or industry briefing	720	Declined
06/05/2025	Head of Fixed Income	UBS	Meal during business meeting	75	Accepted
06/05/2025	Senior Analyst	Global Investment Institute	Conference (conference is classified as 1 day or more)	200	Accepted
06/05/2025	Senior Portfolio Manager	Wasatch	Meal during business meeting	150	Accepted
06/05/2025	Head of Property	Investa	Meal during business meeting	120	Accepted
06/05/2025	Chief Executive Officer	PGIM	Meal during market/portfolio/company update or industry briefing	300	Accepted
06/05/2025	Chief Executive Officer	Team Super	Meal during market/portfolio/company update or industry briefing	150	Accepted
06/05/2025	Head of Equities	Wasatch	Meal during market/portfolio/company update or industry briefing	150	Accepted
06/05/2025	Chief Investment Officer	GoldenTree	Meal during market/portfolio/company update or industry briefing	200	Accepted
06/05/2025	Senior Portfolio Manager	UBS	Meal during business meeting	100	Accepted
07/05/2025	Senior Analyst	Leucadia Asset Management	Meal during market/portfolio/company update or industry briefing	150	Declined
07/05/2025	Analyst	JP Morgan	Meal(s) during conference/seminar	50	Accepted
12/05/2025	Head of Infrastructure	EQT Group	Meal during market/portfolio/company update or industry briefing	750	Accepted
13/05/2025	Chief Executive Officer	Allens and Allens Operations Pty Ltd	Social, cultural or sporting event	250	Declined
13/05/2025	Head of Portfolio Strategy and Asset Allocation	Wellington	Meal during market/portfolio/company update or industry briefing	80	Accepted
15/05/2025	Senior Analyst	Ares Management	Meal during market/portfolio/company update or industry briefing	50	Accepted
15/05/2025	Senior Analyst	Berkshire	Meal during business meeting	120	Accepted
16/05/2025	Head of Portfolio Strategy and Asset Allocation	BlackRock	Meal during market/portfolio/company update or industry briefing	100	Accepted
16/05/2025	Head of Equities	BlackRock	Meal during market/portfolio/company update or industry briefing	100	Accepted
19/05/2025	Head of Portfolio Management Group	BlackRock	Meal during business meeting	100	Accepted
21/05/2025	Senior Portfolio Manager	UBS	Meal during market/portfolio/company update or industry briefing	75	Accepted

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21/05/2025	Chief Investment Officer	BlackRock	Meal during business meeting	100	Accepted
26/05/2025	Analyst	Brookfield	Meal(s) during conference/seminar	3100	Accepted
27/05/2025	Head of Property	ICG	Meal during market/portfolio/company update or industry briefing	70	Accepted
27/05/2025	Senior Portfolio Manager	ICG	Meal during business meeting	75	Accepted
28/05/2025	Chief Executive Officer	PGIM	Seminar (seminar is up to half day)	150	Declined
28/05/2025	Chief Executive Officer	Monash University	Meal(s) during conference/seminar	500	Accepted
30/05/2025	Senior Analyst	Jones Day	Seminar (seminar is up to half day)	50	Accepted
01/06/2025	Portfolio Manager	Global Infrastructure Partners	Meal during market/portfolio/company update or industry briefing	150	Declined
02/06/2025	Head of Asset Classes	Edelweiss	Meal during market/portfolio/company update or industry briefing	80	Accepted
03/06/2025	Head of Asset Classes	Dymon Asia	Meal during market/portfolio/company update or industry briefing	100	Accepted
03/06/2025	Senior Analyst	Standard & Poor's (S&P)	Seminar (seminar is up to half day)	50	Accepted
05/06/2025	Head of Fixed Income	Tradeweb	Meal during business meeting	75	Accepted
05/06/2025	Head of Property	UBS	Meal during market/portfolio/company update or industry briefing	100	Accepted
10/06/2025	Head of Property	KKR Australia Pty Limited	Meal during market/portfolio/company update or industry briefing	100	Declined
12/06/2025	Senior Analyst	KKR Australia Pty Limited	Sandwich lunch during market/portfolio/company update or industry briefing	150	Declined
16/06/2025	Chief Executive Officer	Westpac	Meal during business meeting	50	Declined
17/06/2025	Chief Executive Officer	CBA	Conference (conference is classified as 1 day or more)	150	Declined
26/06/2025	Head of Fixed Income	Citigroup	Meal during business meeting	85	Accepted

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