Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value ($)	Decision	Is Offerer a business associate of the organisation ?
07/07/2025	Chief Operating Officer	BNY Mellon	End of year function	70	Declined	Yes
10/07/2025	Head of Property	Madigan Capital	Meal during business meeting	70	Accepted	Yes
22/07/2025	Chief Executive Officer	BNP Paribas	Social, cultural or sporting event	150	Declined	No
22/07/2025	Head of Property	ISPT	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
24/07/2025	Head of Property	Herbert Smith Freehills	Meal during market/portfolio/company update or industry briefing	100	Declined	Yes
24/07/2025	Head of Fixed Income	Citigroup	Meal during business meeting	90	Declined	Yes
24/07/2025	Head of Fixed Income	BGC Partners	Meal during business meeting	90	Accepted	Yes
24/07/2025	Senior Portfolio Manager	Herbert Smith Freehills	Meal during market/portfolio/company update or industry briefing	150	Declined	Yes
22/07/2025	Chief Investment Officer	PIMCO	Meal during market/portfolio/company update or industry briefing	150	Accepted	Yes
28/07/2025	Chief Executive Officer	BNY Mellon	Anniversary Function	50	Declined	Yes
29/07/2025	Portfolio Manager	Octopus Investments	Meal during market/portfolio/company update or industry briefing	100	Declined	Yes
25/07/2025	Senior Portfolio Manager	Cadence Property Group	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
30/07/2025	Head of Property	GPT	Meal during market/portfolio/company update or industry briefing	120	Declined	Yes
30/07/2025	Senior Portfolio Manager	Colliers International	Meal during market/portfolio/company update or industry briefing	50	Declined	Yes
15/07/2025	Senior Portfolio Manager	Westpac	Meal during market/portfolio/company update or industry briefing	50	Accepted	Yes
08/07/2025	Senior Portfolio Manager	ANZ	Meal(s) during conference/seminar	60	Declined	Yes
25/07/2025	Senior Analyst	Cadence Property Group	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
06/08/2025	Senior Portfolio Manager	Arrowstreet	Meal during market/portfolio/company update or industry briefing	90	Accepted	Yes
06/08/2025	Portfolio Manager	Arrowstreet	Meal during market/portfolio/company update or industry briefing	90	Accepted	Yes
06/08/2025	Head of Equities	BNP Paribas	Social, cultural or sporting event	150	Declined	Yes
05/08/2025	Head of Asset Classes	Bridgewater	Meal during market/portfolio/company update or industry briefing	150	Declined	Yes
01/08/2025	Senior Analyst	Global Investment Institute	Conference (conference is classified as 1 day or more)	150	Accepted	Yes
18/07/2025	Head of Fixed Income	UBS	Meal during market/portfolio/company update or industry briefing	280	Declined	Yes
24/07/2025	Head of Cyber Security & Governance	Gartner Inc	Meal(s) during conference/seminar	150	Accepted	Yes
13/08/2025	Head of Fixed Income	BNP Paribas	Meal during business meeting	100	Declined	Yes
13/08/2025	Senior Analyst	Bridgewater	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
13/08/2025	Head of Hedge Funds	Bridgewater	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
19/08/2025	Chief Executive Officer	Challenger	Anniversary Function	50	Declined	No
22/08/2025	Head of Investment Operations	JP Morgan	Meal during business meeting	150	Declined	Yes
21/08/2025	Head of Investment Operations	Bloomberg Australia	Meal during market/portfolio/company update or industry briefing	120	Accepted	Yes
19/08/2025	Head of Property	GPT	Meal during market/portfolio/company update or industry briefing	120	Accepted	Yes
27/08/2025	Senior Portfolio Manager	CBA	Meal during market/portfolio/company update or industry briefing	90	Accepted	Yes
27/08/2025	Senior Portfolio Manager, Credit	CBA	Meal during market/portfolio/company update or industry briefing	90	Accepted	Yes
04/08/2025	Head of Legal - Investments	Herbert Smith Freehills	Meal during market/portfolio/company update or industry briefing	100	Accepted	No
04/09/2025	Senior Analyst	Jones Day	Seminar (seminar is up to half day)	150	Accepted	Yes
01/09/2025	Head of Private Credit	Oakhill	Meal during market/portfolio/company update or industry briefing	150	Declined	Yes
15/09/2025	Head of Property	Heitman	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
10/09/2025	Head of Asset Classes	Morgan Stanley	Meal during market/portfolio/company update or industry briefing	80	Declined	Yes
12/09/2025	Head of Asset Classes	Morgan Stanley	Networking Event	150	Declined	Yes
11/09/2025	Head of Asset Classes	BNY Mellon	Meal during market/portfolio/company update or industry briefing	80	Declined	Yes
11/09/2025	Head of Asset Classes	Goldman Sachs	Conference (conference is classified as 1 day or more)	500	Declined	Yes
10/09/2025	Head of Asset Classes	KKR Australia Pty Limited	Conference (conference is classified as 1 day or more)	250	Declined	Yes
10/09/2025	Head of Asset Classes	Bain Capital	Cocktail Reception	150	Declined	Yes
18/09/2025	Head of Equities	Goldman Sachs	Social, cultural or sporting event	150	Declined	Yes
15/09/2025	Senior Portfolio Manager	Heitman	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
12/09/2025	Executive Manager	NZ Super	Conference (conference is classified as 1 day or more)	1000	Declined	Yes
18/09/2025	Head of Investment Stewardship	First Sentier Investors	End of year function	100	Declined	Yes
15/09/2025	Senior Analyst	Heitman	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
09/09/2025	Senior Analyst	Centuria Capital	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
18/09/2025	Head of Equities	First Sentier Investors	End of year function	50	Declined	Yes
18/09/2025	Head of Portfolio Strategy & Asset Allocation (acting)	First Sentier Investors	End of year function	50	Declined	Yes
19/09/2025	Head of Asset Classes	NAB	Meal during market/portfolio/company update or industry briefing	80	Declined	Yes
12/09/2025	Senior Portfolio Manager	Berkshire	Meal during business meeting	100	Accepted	Yes
15/09/2025	Senior Analyst	Heitman	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
23/09/2025	Senior Analyst	Berkshire	Meal during business meeting	100	Accepted	Yes
24/09/2025	Senior Portfolio Manager	CBA	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
24/09/2025	Senior Portfolio Manager	Barrenjoey	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
25/09/2025	Head of Equities	Franklin Templeton	End of year function	100	Declined	Yes
29/09/2025	Head of Asset Classes	Citigroup	End of year function	100	Declined	Yes
25/09/2025	Senior Analyst	Ashurst	Social, cultural or sporting event	75	Declined	Yes
10/09/2025	Assistant Portfolio Manager	Elliott	Meal during business meeting	80	Accepted	Yes
10/09/2025	Head of Hedge Funds	Elliott	Meal during business meeting	80	Accepted	Yes
09/09/2025	Head of Hedge Funds	Two Seas	Meal during business meeting	150	Accepted	Yes
09/09/2025	Assistant Portfolio Manager	Two Seas	Meal during business meeting	150	Accepted	Yes
10/09/2025	Assistant Portfolio Manager	Silver Creek	Meal during business meeting	150	Accepted	Yes
10/09/2025	Head of Hedge Funds	Silver Creek	Meal during business meeting	150	Accepted	Yes
10/09/2025	Assistant Portfolio Manager	Shaolin	Meal during business meeting	90	Accepted	Yes
10/09/2025	Head of Hedge Funds	Shaolin	Meal during business meeting	90	Accepted	Yes
12/09/2025	Head of Hedge Funds	Citadel	Meal during business meeting	150	Declined	Yes
22/09/2025	Chief Operating Officer	BNY Mellon	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
30/09/2025	Head of Asset Classes	Deutsche Bank	End of year function	100	Declined	Yes
29/09/2025	Head of Asset Classes	PIMCO	Meal during business meeting	120	Accepted	Yes
01/10/2025	Head of Asset Classes	Morgan Stanley	End of year function	100	Declined	Yes
02/10/2025	Senior Analyst	Property Industry Foundation	Meal during market/portfolio/company update or industry briefing	50	Accepted	Yes
29/09/2025	Head of Asset Classes	Property Industry Foundation	Meal(s) during conference/seminar	50	Accepted	Yes
03/10/2025	Senior Portfolio Manager	JB Drax	Meal during market/portfolio/company update or industry briefing	80	Accepted	Yes

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value ($)	Decision	Is Offerer a business associate of the organisation ?
06/10/2025	Head of Property	Colliers International	Meal during market/portfolio/company update or industry briefing	80	Declined	Yes
07/10/2025	Head of Fixed Income	Nomura	Meal during business meeting	90	Accepted	Yes
18/09/2025	Senior Portfolio Manager	First Sentier Investors	Food/beverage gift	100	Declined	Yes
08/10/2025	Chief Operating Officer	Fujitsu	Meal during market/portfolio/company update or industry briefing	55	Declined	Yes
03/10/2025	Chief Operating Officer	Factset	Meal during market/portfolio/company update or industry briefing	75	Declined	Yes
09/10/2025	Head of Property	ISPT	Meal during market/portfolio/company update or industry briefing	120	Accepted	Yes
09/10/2025	Head of Property	GPT	Meal during market/portfolio/company update or industry briefing	150	Declined	Yes
07/10/2025	Head of Property	Brookfield	Seminar (seminar is up to half day)	300	Declined	Yes
06/10/2025	Head of Property	Colliers International	Seminar (seminar is up to half day)	100	Declined	Yes
01/10/2025	Head of Property	Charter Hall	Meal during market/portfolio/company update or industry briefing	100	Declined	Yes
13/10/2025	Head of Fixed Income	JP Morgan	Meal during business meeting	100	Declined	Yes
10/10/2025	Head of Asset Classes	PIMCO	Meal during business meeting	60	Accepted	Yes
14/10/2025	Head of Property	ISPT	Meal during market/portfolio/company update or industry briefing	120	Declined	Yes
10/10/2025	Senior Portfolio Manager	Orbis	Meal during market/portfolio/company update or industry briefing	80	Accepted	Yes
10/10/2025	Senior Portfolio Manager	IFM Investors	Meal during market/portfolio/company update or industry briefing	60	Declined	Yes
16/10/2025	Executive Manager	Franklin Templeton	End of year function	75	Declined	Yes
17/10/2025	Head of Asset Classes	Franklin Templeton	End of year function	120	Declined	Yes
14/10/2025	Senior Portfolio Manager	Pinnacle Investments	Meal during market/portfolio/company update or industry briefing	150	Accepted	Yes
15/10/2025	Senior Portfolio Manager	Vinva	Meal during market/portfolio/company update or industry briefing	90	Accepted	Yes
15/10/2025	Portfolio Manager	JP Morgan	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
14/10/2025	Head of Equities	Pinnacle Investments	Meal during market/portfolio/company update or industry briefing	150	Accepted	Yes
20/10/2025	Head of Investment Operations	State Street	Meal(s) during conference/seminar	50	Accepted	Yes
20/10/2025	Senior Manager, Investment Operations	State Street	Meal(s) during conference/seminar	50	Accepted	Yes
16/10/2025	Head of Property	GPT	Seminar (seminar is up to half day)	100	Declined	Yes
20/10/2025	Head of Property	Centre for Institutional investors (CII)	End of year function	50	Declined	Yes
16/10/2025	Head of Hedge Funds	PIMCO	Meal during business meeting	150	Declined	Yes
06/10/2025	Head of Hedge Funds	Morgan Stanley	End of year function	125	Declined	Yes
19/09/2025	Head of Hedge Funds	Man Investments	Meal(s) during conference/seminar	185	Accepted	Yes
23/10/2025	Head of Equities	Baillie Gifford	End of year function	100	Declined	Yes
23/10/2025	Head of Equities	Franklin Templeton	End of year function	100	Declined	Yes
23/10/2025	Senior Portfolio Manager	Baillie Gifford	End of year function	100	Declined	Yes
20/10/2025	Head of Equities	Centre for Institutional investors (CII)	End of year function	60	Declined	Yes
24/10/2025	Chief Finance & Risk Officer	Emergency Services & State Super (ESSSuper)	End of year function	50	Declined	Yes
23/10/2025	Portfolio Manager	Deutsche Bank	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
28/10/2025	Executive Manager	i3	End of year function	75	Declined	Yes
28/10/2025	Senior Portfolio Manager	JP Morgan	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
20/10/2025	Chief Executive Officer	IFM Investors	Meal(s) during conference/seminar	150	Accepted	Yes
28/10/2025	Head of Hedge Funds	Fermat	Meal during business meeting	150	Accepted	Yes
28/10/2025	Senior Analyst	Fermat	Meal during business meeting	150	Accepted	Yes
28/10/2025	Head of Asset Classes	Fermat	Meal during business meeting	150	Accepted	Yes
20/10/2025	Senior Analyst	Centre for Institutional investors (CII)	End of year function	50	Declined	Yes
30/10/2025	Chief Operating Officer	Emergency Services & State Super (ESSSuper)	End of year function	50	Declined	Yes
28/10/2025	Head of Equities	i3	Meal during market/portfolio/company update or industry briefing	50	Declined	Yes
27/10/2025	Senior Portfolio Manager	Schroders	Sandwich lunch during market/portfolio/company update or industry briefing	50	Accepted	Yes
28/10/2025	Chief Executive Officer	State Street	End of year function	50	Declined	Yes
20/10/2025	Chief Executive Officer	NatWest Group (Drummonds Bank)	Meal during business meeting	200	Accepted	Yes
03/11/2025	Data Solutions Lead	BNY Mellon	Meal during business meeting	89	Accepted	Yes
29/10/2025	Head of Property	GPT	Meal during market/portfolio/company update or industry briefing	130	Accepted	Yes
28/10/2025	Head of Property	Madigan Capital	Meal during market/portfolio/company update or industry briefing	80	Accepted	Yes
20/10/2025	Head of Property	Jarden Australia Pty Ltd	Meal during market/portfolio/company update or industry briefing	50	Declined	Yes
03/11/2025	Senior Project Manager	BNY Mellon	Meal during business meeting	89	Accepted	Yes
29/10/2025	Senior Portfolio Manager	GPT	Meal during market/portfolio/company update or industry briefing	130	Accepted	Yes
28/10/2025	Senior Portfolio Manager	Madigan Capital	Meal during market/portfolio/company update or industry briefing	80	Accepted	Yes
29/10/2025	Senior Portfolio Manager	Jarden Australia Pty Ltd	End of year function	50	Declined	Yes
29/10/2025	Senior Portfolio Manager	Jarden Australia Pty Ltd	Meal during market/portfolio/company update or industry briefing	50	Declined	Yes
05/11/2025	Head of Equities	Centre for Institutional investors (CII)	End of year function	50	Declined	Yes
04/11/2025	Head of Equities	First Sentier Investors	End of year function	60	Declined	Yes
05/11/2025	Head of Client Portfolio Design	National Investment Infrastructure Fund (NIIF)	Meal during business meeting	150	Accepted	Yes
05/11/2025	Portfolio Manager	National Investment Infrastructure Fund (NIIF)	Meal during business meeting	150	Accepted	Yes
05/11/2025	Head of Investment Stewardship	National Investment Infrastructure Fund (NIIF)	Meal during business meeting	150	Accepted	Yes
10/11/2025	Senior Portfolio Manager	Growthpoint Funds Management	Meal during market/portfolio/company update or industry briefing	50	Declined	Yes
10/11/2025	Head of Property	Growthpoint Funds Management	Seminar (seminar is up to half day)	50	Declined	Yes
27/10/2025	Head of Equities	Citigroup	End of year function	50	Declined	Yes
02/10/2025	Senior Portfolio Manager	Yarra Capital	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
30/10/2025	Senior Analyst, Dealing	Barrenjoey	Meal during business meeting	97	Accepted	Yes
30/10/2025	Senior Dealer	Barrenjoey	Meal during business meeting	97	Accepted	Yes
03/11/2025	Investment Data Operations Lead	BNY Mellon	Meal during business meeting	89	Accepted	Yes
10/11/2025	Executive Manager	Allan Gray / Orbis, Apollo, Epoch, Fidelity, Ninety One, Martin Currie, Morgan Stanley and Pendal	End of year function	50	Declined	Yes
13/10/2025	Head of Equities	Orbis	Meal during market/portfolio/company update or industry briefing	150	Declined	Yes
15/10/2025	Senior Tax Advisor	Deloitte	Conference (conference is classified as 1 day or more)	250	Accepted	Yes
11/11/2025	Head of Property	Mirvac	End of year function	50	Declined	Yes
11/11/2025	Head of Equities	i3	End of year function	50	Declined	Yes
13/11/2025	Chief Investment Officer	Allan Gray / Orbis, Apollo, Epoch, Fidelity, Ninety One, Martin Currie, Morgan Stanley and Pendal	End of year function	125	Declined	Yes
13/11/2025	Chief Investment Officer	First Sentier Investors	End of year function	50	Declined	Yes
13/11/2025	Chief Investment Officer	Centre for Institutional investors (CII)	End of year function	50	Declined	Yes
13/11/2025	Chief Investment Officer	Macquarie Bank	Meal during business meeting	75	Accepted	Yes

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value ($)	Decision	Is Offerer a business associate of the organisation ?
13/11/2025	Chief Investment Officer	Vinva	Meal during business meeting	100	Declined	Yes
13/11/2025	Chief Investment Officer	Apostle Funds Management	Meal during market/portfolio/company update or industry briefing	125	Accepted	Yes
13/11/2025	Head of Asset Classes	Observatory Group	Meal during market/portfolio/company update or industry briefing	150	Declined	Yes
05/11/2025	Procurement & ERP Manager	Oracle	Meal(s) during conference/seminar	224	Accepted	Yes
14/11/2025	Chief Executive Officer	QIC	Meal during business meeting	250	Accepted	Yes
18/11/2025	Head of Asset Classes	Silver Creek	Meal during market/portfolio/company update or industry briefing	60	Accepted	Yes
19/11/2025	Portfolio Manager	EQT Group	End of year function	140	Declined	Yes
13/11/2025	Head of Hedge Funds	PIMCO	Meal during business meeting	150	Accepted	Yes
14/11/2025	Head of Hedge Funds	Dymon Asia	Meal during business meeting	75	Accepted	Yes
11/11/2025	Head of Fund Accounting	State Street	End of year function	180	Accepted	Yes
21/11/2025	Head of Infrastructure	Allan Gray / Orbis, Apollo, Epoch, Fidelity, Ninety One, Martin Currie, Morgan Stanley and Pendal	End of year function	125	Declined	Yes
28/10/2025	Chief Operating Officer	State Street	End of year function	180	Declined	Yes
11/11/2025	Chief Finance & Risk Officer	State Street	End of year function	180	Declined	Yes
19/11/2025	Head of Infrastructure	EQT Group	End of year function	140	Declined	Yes
19/11/2025	Portfolio Manager	Westpac	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
20/11/2025	Portfolio Manager	CBA	End of year function	75	Accepted	Yes
17/09/2025	Chief Executive Officer	ACSI	Meal during business meeting	300	Accepted	Yes
19/11/2025	Analyst, Risk & Compliance	Protecht	Meal during market/portfolio/company update or industry briefing	70	Accepted	Yes
11/11/2025	Head of Equities	State Street	End of year function	100	Declined	Yes
17/11/2025	Head of Equities	Orbis	End of year function	100	Declined	Yes
24/11/2025	Head of Equities	Citigroup	Anniversary Function	150	Declined	Yes
18/11/2025	Senior Portfolio Manager	Madigan Capital	Meal during business meeting	80	Accepted	Yes
19/11/2025	Head of Equities	Macquarie Bank	End of year function	75	Declined	Yes
14/11/2025	Senior Analyst	Fortress	Meal during market/portfolio/company update or industry briefing	60	Accepted	Yes
17/11/2025	Senior Analyst	Garda	Meal during market/portfolio/company update or industry briefing	150	Accepted	Yes
24/11/2025	Portfolio Manager	Northern Trust Asset Management	Meal during market/portfolio/company update or industry briefing	160	Accepted	Yes
16/10/2025	Portfolio Manager	Vinva	Meal during market/portfolio/company update or industry briefing	90	Accepted	Yes
18/09/2025	Chief Executive Officer	Mirova	Meal during business meeting	300	Accepted	Yes
28/10/2025	Senior Manager, Investment Operations	State Street	End of year function	180	Accepted	Yes
19/11/2025	Senior Analyst	State Street	End of year function	180	Accepted	Yes
05/11/2025	Strategic Partnership Lead	MSCI	Meal during business meeting	100	Accepted	Yes
28/10/2025	Head of People	SHK	End of year function	100	Declined	Yes
05/11/2025	Head of Data and Advanced Analytics	MSCI	Meal during business meeting	100	Declined	Yes
17/11/2025	Head of Data and Advanced Analytics	Factset	Meal during business meeting	100	Accepted	Yes
24/11/2025	Analyst	Westpac	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
26/11/2025	Head of Property	Investa	Meal during business meeting	80	Accepted	Yes
11/11/2025	Senior Manager Performance	State Street	End of year function	180	Accepted	Yes
24/11/2025	Chief Operating Officer	Factset	Meal during business meeting	100	Accepted	Yes
27/11/2025	Head of Technology Operations and Service	Fujitsu	End of year function	140	Accepted	Yes
25/11/2025	Senior Portfolio Manager	ISPT	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
12/11/2025	Senior Portfolio Manager	Barings	Meal during market/portfolio/company update or industry briefing	75	Declined	Yes
28/10/2025	Head of Investment Operations	State Street	End of year function	180	Accepted	Yes
01/12/2025	Head of Property	Growthpoint Funds Management	Social, cultural or sporting event	400	Declined	Yes
02/12/2025	Portfolio Manager	Pinnacle Investments	Meal during market/portfolio/company update or industry briefing	150	Accepted	Yes
27/11/2025	Chief Executive Officer	IFM Investors	Meal during business meeting	140	Accepted	Yes
04/12/2025	Head of Cyber Security & Governance	Microsoft	Meal during market/portfolio/company update or industry briefing	150	Declined	Yes
24/11/2025	Senior Portfolio Manager	IFM Investors	Meal during market/portfolio/company update or industry briefing	50	Accepted	Yes
04/12/2025	Portfolio Manager	Morgan Stanley	Meal during market/portfolio/company update or industry briefing	77	Accepted	Yes
17/09/2025	Senior Portfolio Manager	Orbis, Paradice and Janus Henderson	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
04/12/2025	Senior Portfolio Manager	Epoch	End of year function	100	Declined	Yes
09/12/2025	Head of Equities	Vinva	Food/beverage gift	50	Accepted	Yes
10/12/2025	Senior Portfolio Manager	TD	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
09/12/2025	Head of Property	Socia Investors	Meal during business meeting	130	Accepted	Yes
09/12/2025	Head of Equities	Cooper Investors	Meal during business meeting	70	Accepted	Yes
08/12/2025	Portfolio Manager	TD	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
08/12/2025	Analyst	TD	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
01/12/2025	Portfolio Manager	BAML	Meal during market/portfolio/company update or industry briefing	75	Declined	Yes
09/12/2025	Chief Executive Officer	ACSI	End of year function	120	Accepted	Yes
14/12/2025	Events & Travel Business Partner	Rydges Melbourne	Voucher gift	200	Declined	Yes
15/12/2025	Head of Private Credit	ICG	Social, cultural or sporting event	200	Declined	Yes
16/12/2025	Senior Manager - Culture and Capability	Salt Marketing	Food/beverage gift	150	Accepted	Yes
15/12/2025	Senior Analyst	Investa	Food/beverage gift	50	Accepted	Yes
09/12/2025	Senior Portfolio Manager	ANZ	Meal during market/portfolio/company update or industry briefing	80	Accepted	Yes
16/12/2025	Facilities and Client Coordinator	101 Collins Street	Social, cultural or sporting event	200	Declined	Yes
09/12/2025	Portfolio Manager	ANZ	Meal during business meeting	80	Accepted	Yes
17/12/2025	Head of Fixed Income	ANZ	Meal during business meeting	80	Declined	Yes
09/12/2025	Senior Portfolio Manager, Credit	ANZ	Meal during market/portfolio/company update or industry briefing	80	Accepted	Yes
15/12/2025	Senior Portfolio Manager	Investa	Food/beverage gift	50	Accepted	Yes
15/12/2025	Senior Analyst	Investa	Food/beverage gift	50	Accepted	Yes
10/12/2025	Senior Analyst	QIC	Meal during business meeting	80	Accepted	Yes
17/12/2025	Senior Analyst	Cadence Property Group	Meal during business meeting	80	Accepted	Yes
15/12/2025	Head of People	ZRG Partners	Meal during business meeting	85	Accepted	Yes
17/12/2025	Analyst	JP Morgan	Meal(s) during conference/seminar	50	Accepted	Yes
05/01/2026	Head of Equities	Vinva	Seminar (seminar is up to half day)	295	Declined	Yes
06/01/2026	Head of Hedge Funds	Fermat	Meal during business meeting	80	Accepted	Yes
06/01/2026	Head of Private Credit	Fermat	Meal during business meeting	80	Accepted	Yes

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value ($)	Decision	Is Offerer a business associate of the organisation ?
29/12/2025	Head of Hedge Funds	Emso Asset Management	Social, cultural or sporting event	300	Declined	Yes
22/12/2025	Facilities and Client Coordinator	MPA	Food/beverage gift	60	Accepted	Yes
16/12/2025	Senior Analyst	Centre for Institutional investors (CII)	Conference (conference is classified as 1 day or more)	300	Accepted	Yes
08/01/2026	Senior Analyst	ANZ	Conference (conference is classified as 1 day or more)	300	Accepted	Yes
19/01/2026	Head of Hedge Funds	PIMCO	Meal during business meeting	80	Accepted	Yes
19/01/2026	Senior Portfolio Manager	Brown Advisory	Social, cultural or sporting event	329	Declined	Yes
21/01/2026	Head of Asset Classes	Citigroup	Meal during business meeting	70	Accepted	Yes
21/01/2026	Head of Portfolio Management Group	BlackRock	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
21/01/2026	Head of Portfolio Strategy & Asset Allocation (acting)	BlackRock	Meal during business meeting	75	Accepted	Yes
27/01/2026	Head of Fixed Income	Citigroup	Meal during business meeting	75	Accepted	Yes
27/01/2026	Head of Portfolio Execution	Citigroup	Meal during business meeting	75	Accepted	Yes
27/01/2026	Head of Property	JLL	Meal during market/portfolio/company update or industry briefing	60	Declined	Yes
21/01/2026	Portfolio Manager	CBA	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
14/01/2026	Portfolio Manager	UBS	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
29/01/2026	Head of Hedge Funds	PIMCO	Meal during business meeting	80	Accepted	Yes
29/01/2026	Head of Fixed Income	CBA	Meal during business meeting	75	Accepted	Yes
16/01/2026	Chief Operating Officer	Factset	Seminar (seminar is up to half day)	50	Declined	Yes
19/12/2025	Chief Operating Officer	KPMG	Meal(s) during conference/seminar	50	Accepted	Yes
19/12/2025	Head of Cyber Security & Governance	KPMG	Meal(s) during conference/seminar	50	Accepted	Yes
30/01/2026	Senior Analyst	PAG	Meal during market/portfolio/company update or industry briefing	60	Accepted	Yes
02/02/2026	Head of Property	Dexus	Meal during market/portfolio/company update or industry briefing	150	Declined	Yes
04/02/2026	Chief Executive Officer	SHK	Meal during business meeting	50	Declined	Yes
04/02/2026	Senior Portfolio Manager	Pinnacle Investments	Meal during market/portfolio/company update or industry briefing	70	Accepted	Yes
27/01/2026	Senior Portfolio Manager	Cadence Property Group	Social, cultural or sporting event	500	Declined	Yes
04/02/2026	Senior Portfolio Manager	Charter Hall	Meal during market/portfolio/company update or industry briefing	500	Declined	Yes
02/02/2026	Head of Property	Charter Hall	Meal during market/portfolio/company update or industry briefing	500	Declined	Yes
02/02/2026	Portfolio Manager	NAB	Meal during business meeting	75	Accepted	Yes
04/02/2026	Portfolio Manager	Tradeweb	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
11/02/2026	Senior Portfolio Manager	Dimensional	Meal during market/portfolio/company update or industry briefing	50	Declined	Yes
08/12/2025	Head of Investment Operations	JP Morgan	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
05/02/2026	Senior Analyst	Dymon Asia	Meal during market/portfolio/company update or industry briefing	80	Accepted	Yes
05/02/2026	Assistant Portfolio Manager	Dymon Asia	Meal during market/portfolio/company update or industry briefing	80	Accepted	Yes
05/02/2026	Head of Hedge Funds	Dymon Asia	Meal during market/portfolio/company update or industry briefing	80	Accepted	Yes
16/01/2026	Portfolio Manager	ANZ	Conference (conference is classified as 1 day or more)	1500	Accepted	Yes
06/02/2026	Head of Equities	IFM Investors	Meal during market/portfolio/company update or industry briefing	100	Declined	Yes
03/02/2026	Assistant Portfolio Manager	PIMCO	Meal during market/portfolio/company update or industry briefing	80	Accepted	Yes
10/02/2026	Assistant Portfolio Manager	PGIM	Meal during market/portfolio/company update or industry briefing	80	Accepted	Yes
10/02/2026	Head of Portfolio Strategy & Asset Allocation (acting)	PGIM	Meal during market/portfolio/company update or industry briefing	80	Accepted	Yes
18/02/2026	Senior Portfolio Manager	IFM Investors	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
09/02/2026	Head of Data and Advanced Analytics	JP Morgan	Meal during business meeting	100	Accepted	Yes
24/02/2026	Senior Project Manager	BNY Mellon	Meal during business meeting	66	Accepted	Yes
23/01/2026	Senior Client and Relationship Manager	WorkSafe Victoria	Worksafe Awards Evening	140	Accepted	Yes
29/01/2026	Senior Manager - Culture and Capability	Monash University	Seminar (seminar is up to half day)	75	Accepted	Yes
29/01/2026	Head of People	Monash University	Seminar (seminar is up to half day)	75	Accepted	Yes
09/02/2026	Chief Operating Officer	Charter Hall	Boardroom Hire	1200	Accepted	Yes
02/03/2026	Head of Cyber Security & Governance	Gartner Inc	Meal(s) during conference/seminar	200	Declined	Yes
29/01/2026	People Coordinator	Monash University	Seminar (seminar is up to half day)	75	Accepted	Yes
24/02/2026	Portfolio Manager	Citigroup	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
02/03/2026	Portfolio Manager	BAML	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
27/02/2026	Head of Property	Berkshire	Meal during market/portfolio/company update or industry briefing	130	Accepted	Yes
27/02/2026	Senior Analyst	Berkshire	Meal during market/portfolio/company update or industry briefing	130	Accepted	Yes
03/03/2026	Head of Asset Classes	Ares Management	Meal during business meeting	90	Accepted	Yes
24/02/2026	Head of Asset Classes	Morgan Stanley	Meal during business meeting	120	Accepted	Yes
25/02/2026	Head of Asset Classes	Seraya Partners	Meal during business meeting	100	Declined	Yes
04/03/2026	Chief Executive Officer	IFM Investors	Meal during business meeting	50	Accepted	Yes
10/03/2026	Senior Analyst	Morgan Stanley	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
10/03/2026	Head of Hedge Funds	Morgan Stanley	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
06/03/2026	Head of Portfolio Execution	Citigroup	Meal during business meeting	75	Accepted	Yes
10/03/2026	Manager, Data Visualisation Lead	DWS	Seminar (seminar is up to half day)	75	Accepted	Yes
03/03/2026	Head of Portfolio Strategy & Asset Allocation (acting)	Goldman Sachs	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
03/03/2026	Portfolio Manager	Goldman Sachs	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
13/03/2026	Portfolio Manager	Copenhagen Infrastructure Partners	Social, cultural or sporting event	500	Declined	Yes
11/03/2026	Portfolio Manager	IFM Investors	Meal during market/portfolio/company update or industry briefing	230	Declined	Yes
19/03/2026	Senior Analyst	Channel Capital	Meal during market/portfolio/company update or industry briefing	60	Declined	Yes
19/03/2026	Assistant Portfolio Manager	UBS	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
16/03/2026	Head of Private Credit	IFM Investors	Meal during business meeting	75	Accepted	Yes
17/03/2026	Data Solutions Lead	BNY Mellon	Meal during business meeting	200	Accepted	Yes
19/03/2026	Head of Property	Madigan Capital	Meal during market/portfolio/company update or industry briefing	90	Accepted	Yes
19/03/2026	Senior Portfolio Manager	Madigan Capital	Meal during market/portfolio/company update or industry briefing	90	Accepted	Yes
19/03/2026	Senior Analyst	Madigan Capital	Meal during business meeting	90	Accepted	Yes
17/03/2026	Investment Data Operations Lead	BNY Mellon	Meal during business meeting	200	Accepted	Yes
11/03/2026	Senior Portfolio Manager	Madigan Capital	Meal during market/portfolio/company update or industry briefing	90	Accepted	Yes
19/03/2026	Portfolio Manager	Madigan Capital	Meal during market/portfolio/company update or industry briefing	90	Accepted	Yes
17/03/2026	Manager, Data Visualisation Lead	BNY Mellon	Meal during business meeting	200	Accepted	Yes
25/03/2026	Senior Portfolio Manager	Strategas Securities	Meal during market/portfolio/company update or industry briefing	60	Accepted	Yes
24/03/2026	Senior Dealer	Macquarie Bank	Meal during business meeting	95	Accepted	Yes

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value ($)	Decision	Is Offerer a business associate of the organisation ?
24/03/2026	Senior Analyst, Dealing	Macquarie Bank	Meal during business meeting	95	Accepted	Yes
26/03/2026	Head of Cyber Security & Governance	Akolade	Conference (conference is classified as 1 day or more)	2599	Declined	Yes
30/03/2026	Head of Hedge Funds	Emso Asset Management	Meal during business meeting	75	Accepted	No
30/03/2026	Senior Analyst	Emso Asset Management	Meal during business meeting	75	Accepted	Yes
23/03/2026	CFRO	Michael Page	Meal during market/portfolio/company update or industry briefing	50	Accepted	Yes
26/03/2026	Chief Executive Officer	BlackRock	Meal during business meeting	200	Accepted	Yes
01/04/2026	Head of Cyber Security & Governance	CyberCX	Meal during market/portfolio/company update or industry briefing	70	Declined	Yes
25/03/2026	Portfolio Manager	UBS	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
31/03/2026	Head of Property	CBUS	Meal during market/portfolio/company update or industry briefing	50	Accepted	Yes
09/04/2026	Senior Analyst	Leucadia Asset Management	Meal during market/portfolio/company update or industry briefing	120	Declined	Yes
09/04/2026	Data Governance Lead	Akolade	Conference (conference is classified as 1 day or more)	2599	Declined	No
19/03/2026	Senior Manager - Culture and Capability	Monash University	Seminar (seminar is up to half day)	100	Accepted	Yes
08/04/2026	Chief Operating Officer	BNY Mellon	Meal during market/portfolio/company update or industry briefing	50	Declined	Yes
13/04/2026	Head of Finance - Corporate	Investa	Boardroom Hire	400	Accepted	Yes
19/03/2026	Head of People	Monash University	Seminar (seminar is up to half day)	100	Accepted	Yes
26/03/2026	Head of Asset Classes	Citadel	Meal during market/portfolio/company update or industry briefing	150	Accepted	Yes
27/03/2026	Head of Asset Classes	PIMCO	Meal during business meeting	180	Accepted	Yes
14/04/2026	Head of Asset Classes	Brookfield	Meal during business meeting	180	Accepted	Yes
20/03/2026	Head of Asset Classes	GoldenTree	Meal during business meeting	180	Declined	Yes
13/04/2026	Head of Asset Classes	PGIM	Meal during business meeting	180	Declined	Yes
13/04/2026	Head of Asset Classes	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	180	Declined	Yes
16/03/2026	Head of Asset Classes	DE Shaw	Meal during business meeting	180	Declined	Yes
13/04/2026	Head of Asset Classes	Morgan Stanley	Meal during business meeting	180	Declined	Yes
09/04/2026	Head of Asset Classes	KKR Australia Pty Limited	Meal during business meeting	180	Declined	Yes
14/04/2026	Head of Technology Operations and Service	Simcorp	Meal during business meeting	90	Accepted	Yes
21/04/2026	Head of Asset Classes	Grayscale	Meal during business meeting	180	Declined	Yes
29/04/2026	Chief Operating Officer	Simcorp	Meal during market/portfolio/company update or industry briefing	80	Declined	Yes
05/05/2026	Chief Operating Officer	BNY Mellon	Meal during business meeting	50	Accepted	Yes
05/05/2026	CFRO	Westpac	Meal during market/portfolio/company update or industry briefing	50	Declined	Yes
06/05/2026	CFRO	Corrs	Meal during market/portfolio/company update or industry briefing	60	Declined	Yes
06/05/2026	CFRO	Atlas Partners	Meal during market/portfolio/company update or industry briefing	70	Declined	Yes
27/04/2026	Head of Property	Heitman	Meal during business meeting	70	Accepted	Yes
05/05/2026	Senior Analyst	Sentinel Corporation	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
27/04/2026	Senior Analyst	Heitman	Meal during market/portfolio/company update or industry briefing	70	Accepted	Yes
05/05/2026	Head of Property	Sentinel Corporation	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
12/05/2026	Senior Analyst	Dymon Asia	Meal during market/portfolio/company update or industry briefing	80	Accepted	Yes
12/05/2026	Head of Hedge Funds	Dymon Asia	Meal during market/portfolio/company update or industry briefing	80	Accepted	Yes
14/04/2026	IT Applications Manager	Simcorp	Meal during business meeting	90	Accepted	Yes
18/05/2026	Senior Analyst	Centre for Institutional investors (CII)	Conference (conference is classified as 1 day or more)	150	Accepted	Yes
18/05/2026	Chief Executive Officer	Allens and Allens Operations Pty Ltd	Social, cultural or sporting event	100	Declined	No
20/05/2026	Portfolio Manager	UBS	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
19/05/2026	Portfolio Manager	BGC Partners	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
22/04/2026	Portfolio Manager	BAML	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
21/05/2026	Head of Data and Advanced Analytics	BNY Mellon	Meal during business meeting	90	Accepted	Yes
25/05/2026	Head of Fixed Income	Macquarie Bank	Meal during business meeting	90	Accepted	Yes
25/05/2026	Head of Fixed Income	ANZ	Meal during business meeting	70	Accepted	Yes
20/05/2026	Senior Portfolio Manager	JP Morgan	Meal during market/portfolio/company update or industry briefing	70	Accepted	Yes
21/05/2026	Senior Portfolio Manager	JP Morgan	Meal(s) during conference/seminar	70	Accepted	Yes
25/05/2026	CFRO	6 Degrees Media	Meal during business meeting	80	Declined	Yes
19/05/2026	Head of Portfolio Strategy & Asset Allocation (acting)	Frontier Advisors	Meal(s) during conference/seminar	70	Accepted	Yes
25/05/2026	Data Solutions Lead	BNY Mellon	Meal during business meeting	90	Accepted	Yes
21/05/2026	Head of Tax	PwC	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
27/05/2026	Head of Equities	Dimensional	End of year function	75	Declined	Yes
26/05/2026	Chief Executive Officer	Bloomberg Australia	Social, cultural or sporting event	50	Declined	No
27/05/2026	Portfolio Manager	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	90	Accepted	Yes
28/05/2026	Portfolio Manager	ANZ	Meal during business meeting	80	Accepted	Yes
25/05/2026	Portfolio Manager	CBA	Meal during market/portfolio/company update or industry briefing	75	Accepted	Yes
21/05/2026	Portfolio Manager	Barrenjoey	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
25/05/2026	Manager, Data Visualisation Lead	BNY Mellon	Meal during business meeting	90	Accepted	Yes
01/06/2026	Head of Fixed Income	CBA	Meal during business meeting	75	Accepted	Yes
02/06/2026	Head of Property	Charter Hall	Meal during market/portfolio/company update or industry briefing	150	Accepted	Yes
01/06/2026	Head of Property	Madigan Capital	Meal during market/portfolio/company update or industry briefing	100	Accepted	Yes
27/05/2026	Head of Legal - Investments	Investa	Boardroom Hire	600	Accepted	Yes
05/06/2026	CFRO	Westpac	Sandwich lunch during market/portfolio/company update or industry briefing	75	Accepted	Yes
15/06/2026	CFRO	Atlas Partners	Meal during market/portfolio/company update or industry briefing	120	Declined	Yes
11/06/2026	Head of Asset Classes	Macquarie Bank	Meal during market/portfolio/company update or industry briefing	140	Accepted	Yes
18/06/2026	Head of Portfolio Execution	Barrenjoey	Meal during business meeting	95	Accepted	Yes
18/06/2026	Senior Analyst, Dealing	Barrenjoey	Meal during business meeting	95	Accepted	Yes
18/06/2026	Senior Dealer	Barrenjoey	Meal during business meeting	95	Accepted	Yes
24/06/2026	Senior Analyst	Wellington	Meal during market/portfolio/company update or industry briefing	65	Accepted	Yes
24/06/2026	Head of Hedge Funds	Wellington	Meal during market/portfolio/company update or industry briefing	65	Accepted	Yes
24/06/2026	Assistant Portfolio Manager	Wellington	Meal during market/portfolio/company update or industry briefing	65	Accepted	Yes
25/06/2026	Portfolio Manager	ANZ	Meal during market/portfolio/company update or industry briefing	70	Accepted	Yes
01/06/2026	Head of Hedge Funds	Capula Investment Management	Meal during business meeting	100	Accepted	Yes
25/05/2026	Head of Hedge Funds	Dymon Asia	Meal during business meeting	175	Accepted	Yes
26/05/2026	Head of Hedge Funds	Morgan Stanley	Social, cultural or sporting event	400	Declined	Yes

Date Offered	Position	Name of Organisation providing the offer	Description of gift, benefit or hospitality	Estimated or actual value ($)	Decision	Is Offerer a business associate of the organisation ?
22/05/2026	Head of Hedge Funds	Emso Asset Management	Meal during business meeting	150	Declined	Yes
02/06/2026	Head of Hedge Funds	Emso Asset Management	Social, cultural or sporting event	500	Declined	Yes
05/06/2026	Head of Hedge Funds	Morgan Stanley	Meal during business meeting	120	Accepted	Yes
03/06/2026	Head of Hedge Funds	Garda	Meal during business meeting	120	Accepted	Yes