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Register of Relevant Interests

Gifts & Hospitality

Date of offer	Gift/Hospitality	Receipients	Estimated/Actual Value	Mitigation	Value	Accepted/Declined	Offered by	Comment
4/08/2022	Seminar with meal	Staff	estimate	None required	\$150.00	Declined	Pzena	Bill Watson
20/09/2022	Event	Staff	Actual	None required	\$100.00	Accepted	ISPT	Bill Watson
10/10/2022	Seminar with meal	Staff	estimate	None required	\$150.00	Accepted	BNPP	Michelle Boucher
5/09/2022	Dinner	Staff	estimate	None required	\$150.00	Declined	IFM Investors	Michelle Boucher
5/09/2022	Dinner	Staff	estimate	None required	\$150.00	Declined	Metlife	Michelle Boucher
5/09/2022	Event	Directors	Estimate	None required	\$6,000.00	Accepted	Garry Weaven Scholarship	Casey Thompson
5/11/2022	Event	Staff	estimate	None required	\$150.00	Declined	Lonsec and SuperRatings	Bill Watson
11/11/2022	Event	Staff	estimate	None required	\$75.00	Declined	First Sentier	Bill Watson
11/11/2022	Event	Staff	estimate	None required	\$75.00	Accepted	Mountain Media	Bill Watson
14/11/2022	Event	Staff	estimate	None required	\$100.00	Accepted	Allan Gray	Bill Watson
29/11/2022	Lunch	Staff	estimate	None required	\$100.00	Accepted	Salt Marketing	Nicole Farrell
29/11/2022	Lunch	Staff	estimate	None required	\$100.00	Accepted	Salt Marketing	Carolyn Cowley
29/11/2022	Lunch	Staff	estimate	None required	\$100.00	Accepted	Salt Marketing	Melinda Caswell
29/11/2022	Lunch	Staff	estimate	None required	\$100.00	Accepted	Salt Marketing	Bronwen Memory
29/11/2022	Lunch	Staff	estimate	None required	\$100.00	Accepted	Salt Marketing	Ulleri Lohe
1/12/2022	Lunch	Staff	estimate	None required	\$40.00	Accepted	Finsbury Green	Carolyn Cowley
1/12/2022	Lunch	Staff	estimate	None required	\$40.00	Accepted	Finsbury Green	Bronwen Memory
1/12/2022	Lunch	Staff	estimate	None required	\$40.00	Accepted	Finsbury Green	Louise Fewtrell
8/12/2022	Lunch	Staff	estimate	None required	\$60.00	Accepted	The Creative Works	Ulleri Lohe
8/12/2022	Lunch	Staff	estimate	None required	\$60.00	Declined	The Creative Works	Bronwen Memory
8/12/2022	Lunch	Staff	estimate	None required	\$60.00	Declined	The Creative Works	Carolyn Cowley
6/12/2022	Event	Directors	Actual	None required	\$395.00	Accepted	Garry Weaven Workshop	Dean Brakell
29/11/2022	Lunch	Staff	estimate	None required	\$100.00	Accepted	Salt Marketing	Zoe Nikakis
8/12/2022	Lunch	Staff	estimate	None required	\$60.00	Accepted	The Creative Works	
14/12/2022	Other	Staff	estimate	None required	\$30.00	Accepted	Branded Products	Carolyn Cowley
15/12/2022	Other	Staff	estimate	None required	\$120.00	Accepted	Spark Green Yoke	Carolyn Cowley
23/12/2022	Other	Staff	Actual	None required	\$32.50	Accepted	Peter Lee & Associates	Bill Watson
9/01/2023	Event	Staff	estimate	None required	\$100.00	Declined	Michael Cassel	Bill Watson
10/01/2023	Other	Staff	Actual	None required	\$89.00	Accepted	Liverpool Partners	Bill Watson
16/01/2023	Lunch	Staff	estimate	None required	\$250.00	Accepted	MGA/TMA	Bill Watson and Michelle Boucher
1/02/2023	Seminar with meal	Staff	estimate	None required	\$150.00	Accepted	Pzena Investment Management	Bill Watson
17/01/2022	Event	Staff	estimate	None required	\$200.00	Declined	Michael Brand, JP Morgan	Bill Watson
3/02/2023	Conference	Staff	estimate	None required	Unknown	Declined	Kingdom of Saudi Arabia, Ministry of Finance	Bill Watson

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3/02/2023	Lunch	Directors	Actual	None required	\$375.00	Accepted	Garry Weaven Workshop	Dean Brakell (the cost of this event included flights and lunch in Melbourne)
23/02/2023	Breakfast	Staff	Estimate	None required	\$150.00	Declined	Gresham	Bill Watson
1/03/2023	Conference	Staff	Estimate	None required	\$250.00	Accepted	Orbis Funds Management	Bill Watson
1/03/2023	Conference	Staff	Estimate	None required	\$250.00	Accepted	Orbis Funds Management	Louis Liu
7/-11/6/2023	Conference	Directors	None required	None required		Accepted	Scholarship	Dean Brakell
17-24/6/2023	Conference	Directors	Estimate	None required		Accepted	Professional Development	Dean Brakell and Denise Campell-Burns
21/03/2023	Other	Staff	Estimate	None required		Declines	Morgan Stanley	Bill Watson
5/04/2023	Lunch	Staff	Estimate	None required	\$175.00	Declined	Neuberger Berman	Bill Watson
19/04/2023	Other	Staff	Estimate	None required		Declined	James Henderson Investors	Bill Watson
4/05/2023	Conference	Staff	Estimate	None required	\$250.00	Declined	Global Investment Institute	Bill Watson
18/05/2023	Lunch	Staff	Estimate	None required	\$150.00	Accepted	Minter Ellison	Bill Watson
26/05/2023	Event	Staff	Estimate	None Required	\$200.00	Declined	Gartner FINS	Bill Watson
26/05/2023	Event	Staff	Estimate	None Required		Declined	Allen Partners	Bill Watson
31/05/2023	Breakfast	Staff	Estimate	None required	\$200.00	Accepted	Ornsby Research	Bill Watson
8/06/2023	Event	Staff	Estimate	None required	\$100.00	Accepted	Redwood Nth and The Play Collective	Bill Watson
8/06/2023	Event	Staff	Estimate	None required	\$150.00	Declined	ashurst	Bill Watson
12/06/2023	Event	Staff	Estimate	None required	\$100.00	Declined	Orchard Global	Bill Watson
13/06/2023	Event	Staff	Estimate	None required	\$150.00	Declined	MetLife	Bill Watson
13/06/2023	Other	Staff	Estimate	None requierd	\$75.00	Accepted	Member: Kevin Crampton	Andrew Jewell (gift received after presenting financial advice and completing forms)
20/06/2023	Lunch	Staff	Estimate	None required	\$200.00	Declined	Pzena	Bill Watson
22/06/2023	Dinner	Staff	Estimate	None required	\$250.00	Accepted	MetLife	Bill Watson
29/06/2023	Conference	Staff	Estimate	None required	\$150.00	Declined	Centre for Institutional Investors	Bill Watson
24/07/2023	Event	Staff	Estimate	None required	\$250.00	Accepted	BnP Paribas	Bill Watson
25/07/2023	Dinner	Staff	Estimate	None required	\$200.00	Declined	HSBC	Bill Watson
3/08/2023	Dinner	Directors	Estimate	None required		Accepted	ACTU Trustee Forum dinner (funded by Franklin Templeton)	Casey Thompson
4/08/2023	Conference	Directors	Estimate	None required		Accepted	ACTU Trustee Forum (partly funded by Franklin Templeton)	Casey Thompson
15/08/2023	Dinner	Staff	Estimate	None requierd	\$200.00	Declined	IFM Investors	Bill Watson
14/08/2023	Lunch	Staff	Estimate	None required	\$175.00	Declined	Minter Ellison	Bill Watson

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Date of offer	Gift/Hospitality	Receipients	Estimated/Actual Value	Mitigation	Value	Accepted/Declined	Offered by	Comment
31/08/2023	Other	Staff	Estimate	None required	\$20.00	Accepted	Piper Alderman	Hayley Pope
7/09/2023	Lunch	Staff	Estimate	None required	\$65.00	Accepted	Holding Redlich	Hayley Pope
7/09/2023	Lunch	Staff	Estimate	None required	\$65.00	Accepted	Holding Redlich	Jennifer Glass
10/10/2023	Lunch	Staff	Estimate	None required	\$200	Declined	Nanuk Asset Management	Bill Watson
10/10/2023	Lunch	Staff	Estimate	None requierd	\$200	Declined	Lonsec	Bill Watson
12/10/2023	Event	Staff	Estimate	None requierd	\$150	Declined	Franklin Templeton	Bill Watson
17/10/2023	Event	Staff	Estimate	None required	\$150	Declined	BNP Parabis	Jennifer Glass
17/10/2023	Event	Staff	Estimate	None requierd	\$275	Declined	BNP Parabis	Bill Watson
17/10/2023	Event	Staff	Estimate	None required	\$175	Declined	BNP Parabis	Hayley Pope
18/10/2023	Lunch	Staff	Estimate	None requierd	\$200	Declined	Pzena Investment Management	Bill Watson
20/10/2023	Other	Staff	Estimate	None required	\$0	Declined	perple-people performance pty ltd	Bill Watson
20/10/2023	Lunch	Staff	Estimate	None requierd	\$175	Declined	BNP Paribas Asset Management	Bill Watson
23/10/2023	Conference	Staff	Estimate	None requierd	\$500	Declined	Bloomberg	Bill Watson
24/10/2023	Event	Staff	Estimate	None requierd	\$250.00	Declined	First Sentier	Bill Watson
27/10/2023	Event	Staff	Estimate	None requierd	\$500	Declined	APAC	Bill Watson
30/10/2023	Dinner	Staff	Estimate	None required	\$300	Declined	BNP Parabis	Bill Watson
1/11/2023	Conference	Staff	Estimate	None required	\$1,000	Declined	SS&C Chandler	Bill Watson
2/11/2023	Lunch	Staff	Estimate	None required	\$100	Accepted	Salt Marketing	Carolyn Cowley
2/11/2023	Lunch	Staff	Estimate	None required	\$100	Accepted	Salt Marketing	Nicole Farrell
2/11/2023	Lunch	Staff	Estimate	None required	\$100	Accepted	Salt Marketing	Ulleri Lohe
2/11/2023	Lunch	Staff	Estimate	None required	\$100	Accepted	Salt Marketing	Mia Allen
3/11/2023	Lunch	Staff	Estimate	None required	\$100	Accepted	Salt Marketing	
3/11/2023	Dinner	Staff	Estimate	None required	\$175	Declined	Bravura Solutions	Hayley Pope