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Guardians of New Zealand Superannuation - Hospitality Register 1 January 2015 – 30 June 2015

As outlined in the Guardians' Code of Conduct, receiving hospitality is appropriate in some circumstances. These circumstances include:

- Incumbent investment managers' client functions where accommodation is offered to all clients;
- Meals and/or accommodation provided as part of business-as-usual work with incumbent investment managers; and
- Relationship-building with professional advisers, or other service providers.

Participating in industry networking functions is also an appropriate and necessary part of our work.

Guardians employees are not permitted to accept hospitality during a tender, due diligence, procurement or appointment situation.

Position	Description of hospitality	From	Date Received	Date Approved	Notes
Senior Analyst	Working Meal	Northern Trust Investment Management	19/01/2015	28/01/2015	
Analyst	Working Meal	Northern Trust Investment Management	19/01/2015	28/01/2015	
Portfolio Risk Analyst	Working Meal	Bloomberg	21/01/2015	21/01/2015	
Investment Operations Analyst	Working Meal	Bloomberg	21/01/2015	21/01/2015	
Manager	Working Meal	Kiwibank	27/01/2015	27/01/2015	
Manager	Working Meal	Kiwibank	27/01/2015	27/01/2015	
CEO	Drinks	Global Women 2015	28/01/2015	02/02/2015	
Head	Working Meal	RetireAustralia	29/01/2015	22/07/2015	

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Position	Description of hospitality	From	Date Received	Date Approved	Notes
Manager	Working Meal	RetireAustralia	29/01/2015	22/07/2015	
Head	Working Meal	RetireAustralia	29/01/2015	22/07/2015	
Manager	Working Meal	RetireAustralia	29/01/2015	22/07/2015	
Senior Analyst	Other	Devon Funds Management	29/01/2015	04/02/2015	Nine holes of golf at Devonport golf course. Staff share paid for by staff member.
Analyst	Working Meal	LSV	29/01/2015	02/02/2015	
CEO	Other	Devon Funds Management	29/01/2015	02/02/2015	Round of Golf at Waitemata Golf Club 3:30 - 5:00pm.
Head	Working Meal	RetireAustralia	30/01/2015	22/07/2015	
Manager	Working Meal	RetireAustralia	30/01/2015	22/07/2015	
Manager	Working Meal	Citibank New Zealand	30/01/2015	02/02/2015	
Manager	Working Meal	Citibank New Zealand	30/01/2015	02/02/2015	
Head	Working Meal	RetireAustralia	04/02/2015	22/07/2015	
Legal Counsel	Working Meal	Bell Gully and Macquarie	04/02/2015	03/02/2015	
Head	Working Meal	Bell Gully and Macquarie	04/02/2015	03/02/2015	
GM	Working Meal	Bell Gully and Macquarie	04/02/2015	03/02/2015	
Legal Counsel	Working Meal	Russell McVeagh	04/02/2015	27/01/2015	
General Counsel	Working Meal	Chapman Tripp	05/02/2015	04/02/2015	

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Legal Counsel	Working Meal	Chapman Tripp	05/02/2015	04/02/2015	
Legal Counsel	Working Meal	Chapman Tripp	05/02/2015	04/02/2015	
Legal Counsel	Working Meal	Chapman Tripp	05/02/2015	04/02/2015	
Legal Counsel	Working Meal	Chapman Tripp	05/02/2015	04/02/2015	
Legal Counsel	Working Meal	Citibank New Zealand	09/02/2015	23/02/2015	
Head	Working Meal	Prospective business partner/Goldman Sachs	10/02/2015	03/02/2015	
Manager	Working Meal	Prospective business partner/Goldman Sachs	10/02/2015	03/02/2015	
Manager	Working Meal	Deutsche Bank	11/02/2015	13/02/2015	
Manager	Working Meal	Rabobank	11/02/2015	11/02/2015	
Manager	Working Meal	Rabobank	11/02/2015	11/02/2015	
Head	Working Meal	JP Morgan	12/02/2015	13/02/2015	
Manager	Working Meal	JP Morgan	12/02/2015	13/02/2015	
Head	Working Meal	ACC	18/02/2015	19/02/2015	
Senior Operations Analyst	Working Meal	ACC	18/02/2015	19/02/2015	
Analyst	Working Meal	TradeMe	19/02/2015	23/02/2015	
Senior Analyst	Working Meal	TradeMe	19/02/2015	23/02/2015	

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Position	Description of hospitality	From	Date Received	Date Approved	Notes
Legal Counsel	Drinks	PriceWaterhouseCoopers	19/02/2015	20/02/2015	
Head	Drinks	PriceWaterhouseCoopers	19/02/2015	20/02/2015	
Manager	Working Meal	Goldman Sachs	20/02/2015	25/02/2015	
Manager	Working Meal	Goldman Sachs	20/02/2015	25/02/2015	
Manager	Working Meal	ANZ Bank	20/02/2015	23/02/2015	
Manager	Sporting Event	Direct Capital	22/02/2015	12/02/2015	
Head	Working Meal	RetireAustralia	23/02/2015	22/07/2015	
Manager	Working Meal	RetireAustralia	23/02/2015	22/07/2015	
Head	Working Meal	Northern Trust (Custodian)	24/02/2015	09/03/2015	
Senior Operations Analyst	Working Meal	Northern Trust (Custodian)	24/02/2015	09/03/2015	
Legal Counsel	Other	JP Morgan	24/02/2015	02/03/2015	Coffee
Legal Counsel	Other	JP Morgan	24/02/2015	02/03/2015	Coffee
Head	Working Meal	SweeneyVesty	25/02/2015	02/03/2015	
Head	Working Meal	PriceWaterhouseCoopers	26/02/2015	03/03/2015	
Senior Tax Advisor	Working Meal	PriceWaterhouseCoopers	26/02/2015	03/03/2015	
Senior Tax Advisor	Working Meal	PriceWaterhouseCoopers	26/02/2015	03/03/2015	
Manager	Working Meal	Commonwealth Bank of Australia	26/02/2015	02/03/2015	

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Manager	Working Meal	Commonwealth Bank of Australia	26/02/2015	02/03/2015	
Legal Counsel	Other	Buddle Findlay	26/02/2015	02/03/2015	Coffee + Eclair
Head	Working Meal	Amanda Millar	26/02/2015	02/03/2015	
Head	Working Meal	Goldman Sachs	26/02/2015	27/02/2015	
Manager	Drinks	Kiwibank	26/02/2015	27/02/2015	
Manager	Drinks	Kiwibank	26/02/2015	27/02/2015	
Head	Working Meal	Connexus Financial	02/03/2015	09/03/2015	
Senior Operations Analyst	Working Meal	GSF/Annuitas	03/03/2015	09/03/2015	
Legal Counsel	Other	Russell McVeagh	03/03/2015	02/03/2015	Coffee
Legal Counsel	Other	Russell McVeagh	03/03/2015	02/03/2015	Coffee
Legal Counsel	Other	Tax Management New Zealand Limited	04/03/2015	02/03/2015	TMNZ cruise around the harbour on Ian Kuperis's (founder of TMNZ) boat. With drinks and snacks onboard.
Head	Other	Tax Management New Zealand Limited	04/03/2015	02/03/2015	TMNZ cruise around the harbour on Ian Kuperis's (founder of TMNZ) boat. With drinks and snacks onboard.
Manager	Other	Tax Management New Zealand Limited	04/03/2015	02/03/2015	TMNZ cruise around the harbour on Ian Kuperis's (founder of TMNZ) boat. With drinks and snacks onboard.

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Senior Tax Advisor	Other	Tax Management New Zealand Limited	04/03/2015	02/03/2015	TMNZ cruise around the harbour on Ian Kuperis's (founder of TMNZ) boat. With drinks and snacks onboard.
Financial Accountant	Other	Tax Management New Zealand Limited	04/03/2015	02/03/2015	TMNZ cruise around the harbour on Ian Kuperis's (founder of TMNZ) boat. With drinks and snacks onboard.
Senior Tax Advisor	Other	Tax Management New Zealand Limited	04/03/2015	02/03/2015	TMNZ cruise around the harbour on Ian Kuperis's (founder of TMNZ) boat. With drinks and snacks onboard.
Senior Analyst	Working Meal	Northern Trust Investment Management	05/03/2015	16/03/2015	
Manager	Working Meal	BNP Paribas	05/03/2015	06/03/2015	
Head	Working Meal	BNP Paribas	05/03/2015	06/03/2015	
Senior Analyst	Working Meal	KKR	05/03/2015	06/03/2015	
Manager	Working Meal	KKR	05/03/2015	06/03/2015	
Senior Analyst	Working Meal	State Street Associates	06/03/2015	08/04/2015	
Senior Analyst	Working Meal	State Street Associates	06/03/2015	16/03/2015	
Senior Analyst	Working Meal	UBS Global Asset Management	09/03/2015	08/04/2015	
Senior Analyst	Working Meal	KKR	09/03/2015	25/03/2015	
Senior Analyst	Working Meal	KKR	09/03/2015	25/03/2015	
Senior Analyst	Working Meal	Gaw Capital	10/03/2015	25/03/2015	

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Senior Analyst	Working Meal	Gaw Capital	10/03/2015	25/03/2015	
CEO	Working Meal	Rothschild	10/03/2015	16/03/2015	
Manager	Working Meal	Citibank New Zealand	10/03/2015	10/03/2015	
Senior Analyst	Working Meal	Gaw Capital	11/03/2015	25/03/2015	
Senior Analyst	Working Meal	Gaw Capital	11/03/2015	25/03/2015	
Head	Drinks	PriceWaterhouseCoopers	11/03/2015	23/03/2015	
Senior Tax Advisor	Drinks	PriceWaterhouseCoopers	11/03/2015	23/03/2015	
CEO	Working Meal	Bridgewater	11/03/2015	16/03/2015	
CEO	Working Meal	CPPIB	11/03/2015	16/03/2015	
Senior Analyst	Working Meal	Gaw Capital	12/03/2015	25/03/2015	
Senior Analyst	Working Meal	Gaw Capital	12/03/2015	25/03/2015	
Head	Working Meal	Corporate Taxpayer Group Advisor Group	12/03/2015	23/03/2015	
Senior Tax Advisor	Working Meal	Corporate Taxpayer Group Advisor Group	12/03/2015	23/03/2015	
Senior Tax Advisor	Working Meal	Corporate Taxpayer Group Advisor Group	12/03/2015	23/03/2015	
GM	Working Meal	First NZ Capital	12/03/2015	13/03/2015	
GM	Working Meal	Westpac	13/03/2015	13/03/2015	

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Analyst	Working Meal	Northington Partners	17/03/2015	17/03/2015	
Manager	Working Meal	Northington Partners	17/03/2015	17/03/2015	
Investment Operations Analyst	Working Meal	Northern Trust (Custodian)	19/03/2015	27/03/2015	
Legal Counsel	Other	Russell McVeagh	25/03/2015	24/03/2015	Meeting room use and coffee/tea/muffins
Legal Counsel	Other	Russell McVeagh	25/03/2015	24/03/2015	Meeting room use and coffee/tea/muffins
Head	Other	Russell McVeagh	25/03/2015	24/03/2015	Meeting room use and coffee/tea/muffins
Head	Other	Russell McVeagh	25/03/2015	24/03/2015	Meeting room use and coffee/tea/muffins
Legal Counsel	Other	Russell McVeagh	25/03/2015	24/03/2015	Meeting room use and coffee/tea/muffins
Legal Counsel	Other	Russell McVeagh	25/03/2015	24/03/2015	Meeting room use and coffee/tea/muffins
General Counsel	Other	Russell McVeagh	25/03/2015	24/03/2015	Meeting room use and coffee/tea/muffins
Legal Secretary	Other	Russell McVeagh	25/03/2015	24/03/2015	Meeting room use and coffee/tea/muffins
Communications Advisor	Other	Russell McVeagh	25/03/2015	24/03/2015	Meeting room use and coffee/tea/muffins
Manager	Other	Russell McVeagh	25/03/2015	24/03/2015	Meeting room use and coffee/tea/muffins
Senior Advisor	Other	Russell McVeagh	25/03/2015	24/03/2015	Meeting room use and coffee/tea/muffins
Head	Working Meal	RetireAustralia	26/03/2015	22/07/2015	
Manager	Working Meal	RetireAustralia	26/03/2015	22/07/2015	
Head	Working Meal	RetireAustralia	26/03/2015	22/07/2015	

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Manager	Working Meal	RetireAustralia	26/03/2015	22/07/2015	
Manager	Working Meal	ANZ Bank	26/03/2015	27/03/2015	
Head	Working Meal	RetireAustralia	27/03/2015	22/07/2015	
Manager	Working Meal	RetireAustralia	27/03/2015	22/07/2015	
Head	Working Meal	JP Morgan	30/03/2015	30/03/2015	
Senior Operations Analyst	Working Meal	JP Morgan	30/03/2015	30/03/2015	
Head	Working Meal	Stradling	31/03/2015	22/07/2015	
Head	Working Meal	Lanzatech	01/04/2015	22/07/2015	
Head	Working Meal	Lanzatech	01/04/2015	22/07/2015	
Head	Working Meal	Lanzatech	02/04/2015	22/07/2015	
Analyst	Working Meal	Northern Trust Global Investment	07/04/2015	24/04/2015	
Senior Analyst	Working Meal	Ontario Teachers Pension Plan	08/04/2015	28/04/2015	
Analyst	Working Meal	Apollo Management International	09/04/2015	24/04/2015	
Senior Analyst	Working Meal	Apollo Management International	09/04/2015	24/04/2015	
Manager	Working Meal	ANZ Bank	13/04/2015	14/04/2015	
CEO	Drinks	Westpac Bank	15/04/2015	15/04/2015	
CEO	Working Meal	Westpac Bank	15/04/2015	15/04/2015	

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Position	Description of hospitality	From	Date Received	Date Approved	Notes
Head	Working Meal	Madrone Capital	17/04/2015	22/07/2015	
Head	Working Meal	Madrone Capital	17/04/2015	22/07/2015	
Head	Working Meal	Madrone Capital	17/04/2015	22/07/2015	
Manager	Working Meal	Madrone Capital	17/04/2015	22/07/2015	
Manager	Working Meal	Madrone Capital	17/04/2015	22/07/2015	
Analyst	Working Meal	Madrone Capital	17/04/2015	22/07/2015	
Analyst	Working Meal	Madrone Capital	17/04/2015	22/07/2015	
Senior Analyst	Working Meal	BlackRock Investment Management (UK) Limited	20/04/2015	13/05/2015	
Head	Drinks	Citibank New Zealand	23/04/2015	30/04/2015	
Senior Analyst	Working Meal	Leadenhall	23/04/2015	28/04/2015	
Manager	Drinks	Citibank New Zealand	23/04/2015	24/04/2015	
GM	Drinks	Citibank New Zealand	23/04/2015	24/04/2015	
CEO	Working Meal	MBIE Pacific Strategic Think Tank	24/04/2015	16/07/2015	
Head	Working Meal	RetireAustralia	28/04/2015	22/07/2015	
Manager	Working Meal	RetireAustralia	28/04/2015	22/07/2015	
Senior Investment Strategist	Other	investment innovation institute	29/04/2015	12/05/2015	Speaker at conference and received two afternoon teas (around \$15 each), two lunches (\$50-\$55) and two dinners (\$55-\$60).

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Head	Other	BlackRock Investment Management (UK) Limited	30/04/2015	01/05/2015	Hotel costs at a conference organised by Blackrock
Manager	Other	Pencarrow	01/05/2015	04/05/2015	Cup of tea to discuss quarterly update
CEO	Other	Tainui	01/05/2015	01/05/2015	NZ Maori Business Awards 2015 as a guest of Tainui
Head	Working Meal	Societe Generale	04/05/2015	05/05/2015	
GM	Working Meal	Northern Trust (Custodian)	04/05/2015	04/05/2015	
Head	Working Meal	Northern Trust (Custodian)	04/05/2015	04/05/2015	
Senior Operations Analyst	Working Meal	Northern Trust (Custodian)	04/05/2015	04/05/2015	
Head	Working Meal	Temasek	06/05/2015	21/05/2015	
Senior Investment Strategist	Working Meal	Temasek	06/05/2015	21/05/2015	
Head	Working Meal	Temasek	07/05/2015	21/05/2015	
Senior Investment Strategist	Working Meal	Temasek	07/05/2015	21/05/2015	
Head	Other	ANZ Bank	07/05/2015	08/05/2015	Economic Presentation & Drinks
Manager	Working Meal	CBA	08/05/2015	12/05/2015	
Investment Operations Analyst	Working Meal	Euroclear	13/05/2015	15/05/2015	
Manager	Working Meal	Euroclear	13/05/2015	15/05/2015	

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Head	Other	ANZ Bank	14/05/2015	12/05/2015	INFINZ dinner
Head	Working Meal	Goldman Sachs	19/05/2015	20/05/2015	
Head	Working Meal	Technology Partners	21/05/2015	22/07/2015	
Manager	Working Meal	Technology Partners	21/05/2015	22/07/2015	
Head	Working Meal	View Glass	21/05/2015	28/05/2015	
Manager	Working Meal	View Glass	21/05/2015	28/05/2015	
Analyst	Working Meal	View Glass	21/05/2015	28/05/2015	
Head	Working Meal	View Glass	22/05/2015	22/07/2015	
Manager	Working Meal	View Glass	22/05/2015	22/07/2015	
Analyst	Working Meal	View Glass	22/05/2015	22/07/2015	
Senior Tax Advisor	Working Meal	PricewaterhouseCoopers	22/05/2015	25/05/2015	
Head	Working Meal	Westpac Bank	22/05/2015	24/05/2015	
Senior Analyst	Working Meal	Macquarie Equities	25/05/2015	27/05/2015	
Analyst	Working Meal	Macquarie Equities	25/05/2015	27/05/2015	
Head	Working Meal	RetireAustralia	27/05/2015	22/07/2015	
Manager	Working Meal	RetireAustralia	27/05/2015	22/07/2015	
CEO	Other	Cook Islands National Super	27/05/2015	27/05/2015	Return flights Auckland - Rarotonga, economy.
Head	Working Meal	RetireAustralia	28/05/2015	22/07/2015	

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Manager	Working Meal	RetireAustralia	28/05/2015	22/07/2015	
Head	Working Meal	RetireAustralia	28/05/2015	22/07/2015	
Manager	Working Meal	RetireAustralia	28/05/2015	22/07/2015	
Manager	Working Meal	Australian Private Equity and Venture Capital Association Limited (AVCAL)	28/05/2015	08/06/2015	
Head	Working Meal	RetireAustralia	29/05/2015	22/07/2015	
Manager	Working Meal	RetireAustralia	29/05/2015	22/07/2015	
Senior Analyst	Working Meal	Franklin Templeton	01/06/2015	16/06/2015	
Manager	Working Meal	LBS Coller Institute	01/06/2015	08/06/2015	
Manager	Working Meal	LPEQ (Listed Private Equity Association)	02/06/2015	08/06/2015	
Senior Analyst	Working Meal	F&C Investments	03/06/2015	08/06/2015	
Head	Working Meal	PricewaterhouseCoopers	03/06/2015	07/06/2015	
Senior Tax Advisor	Working Meal	PricewaterhouseCoopers	03/06/2015	07/06/2015	
Senior Tax Advisor	Working Meal	PricewaterhouseCoopers	03/06/2015	07/06/2015	
Manager	Working Meal	Orion	04/06/2015	08/06/2015	
Head	Working Meal	Russell Mcveagh	04/06/2015	07/06/2015	
Senior Tax Advisor	Working Meal	Russell Mcveagh	04/06/2015	07/06/2015	

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Senior Tax Advisor	Working Meal	Russell Mcveagh	04/06/2015	07/06/2015	
CEO	Drinks	ANZ Bank	05/06/2015	09/06/2015	
GM	Drinks	ANZ Bank	05/06/2015	09/06/2015	
GM	Drinks	ANZ Bank	05/06/2015	09/06/2015	
Head	Drinks	ANZ Bank	05/06/2015	09/06/2015	
Analyst	Other	Forsyth Barr	10/06/2015	12/06/2015	Young finance professionals gathering - Tenpin Bowling at the Metro
CEO	Working Meal	Asia Institute	11/06/2015	15/07/2015	
Analyst	Working Meal	Apollo Management International	11/06/2015	12/06/2015	
Senior Analyst	Working Meal	Apollo Management International	11/06/2015	12/06/2015	
Senior Investment Strategist	Working Meal	Apollo Management International	11/06/2015	12/06/2015	
Head	Other	KPMG	15/06/2015	07/08/2015	Meals at KPMG Annual Global Pension Fund and SWF Tax Directors Forum 15 to 17 June 2015
Senior Analyst	Working Meal	Ngai Tahu Properties	16/06/2015	19/06/2015	
Head	Working Meal	Ngai Tahu Properties	16/06/2015	19/06/2015	
Manager	Working Meal	Deutsche Bank	16/06/2015	18/06/2015	
Head	Other	Trans-Tasman Business Circle	16/06/2015	17/06/2015	Lunch event with speech by CEO of Mighty River Power as guest of Trans Tasman Business Circle
Head	Working Meal	Aligned Intermediary	17/06/2015	22/07/2015	

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Head	Working Meal	The White House	17/06/2015	22/07/2015	
Head	Working Meal	PricewaterhouseCoopers US	18/06/2015	07/08/2015	
Head	Working Meal	Dreyer Edmonds	19/06/2015	07/08/2015	
CEO	Working Meal	Westpac Bank	22/06/2015	06/07/2015	
GM	Working Meal	Westpac Bank	22/06/2015	06/07/2015	
GM	Working Meal	Westpac Bank	22/06/2015	06/07/2015	
GM	Working Meal	Westpac Bank	22/06/2015	06/07/2015	
General Counsel	Working Meal	Westpac Bank	22/06/2015	06/07/2015	
Head	Working Meal	Northern Trust (Custodian)	23/06/2015	23/06/2015	
GM	Working Meal	Northern Trust (Custodian)	23/06/2015	23/06/2015	
CEO	Working Meal	Goldman Sachs	24/06/2015	15/07/2015	
Senior Analyst	Working Meal	First NZ Capital	24/06/2015	24/06/2015	
Head	Working Meal	RetireAustralia	25/06/2015	22/07/2015	
Manager	Working Meal	RetireAustralia	25/06/2015	22/07/2015	
CEO	Working Meal	Lynn Forester de Rothschild	25/06/2015	15/07/2015	
CEO	Working Meal	Deutsche Bank	25/06/2015	15/07/2015	
Manager	Working Meal	Westpac Bank	26/06/2015	30/06/2015	
Manager	Working Meal	Westpac Bank	26/06/2015	30/06/2015	

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Head	Working Meal	Westpac Bank	26/06/2015	26/06/2015	
GM	Other	Westpac Bank	26/06/2015	26/06/2015	Educational session on options - lunchtime presentation
Senior Tax Advisor	Other	PricewaterhouseCoopers	29/06/2015	15/06/2015	TaxNetwork function - tax networking event for clients

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Guardians of New Zealand Superannuation - Gift Register 1 January 2015 – 30 June 2015

As outlined in the Guardians' Code of Conduct, receiving gifts is appropriate in some circumstances. These circumstances include:

- A formal gift from a sovereign wealth or pension fund, or a national representative;
- Gifts to recognise speaking participation in forums.

Guardians employees are not permitted to accept gifts during a tender, due diligence, procurement or appointment situation. It is also organisational policy that any gifts received become the property of the Guardians, not the individual. Gifts are either shared with the team, or pooled and auctioned as part of an annual staff event and the proceeds donated to charity. Any exceptions have been noted.

Position	Description of gift	From	Date	Date Approved	Notes
Senior Analyst	Book	Canyon Capital Advisors	05/01/2015	05/01/2015	Returned to Sender.
Operational Due Diligence Analyst	Book	Aksia	05/01/2015	06/01/2015	Gifted to Charity Auction.
Operational Due Diligence Analyst	Book	Aksia	05/01/2015	06/01/2015	Gifted to Charity Auction.
Head	Book	Aksia	05/01/2015	06/01/2015	Gifted to Charity Auction.
CEO	Other	Deutsche Bank	06/01/2015	06/01/2015	Gifted to Charity Auction - 2015 Deutsche Bank Artcard.
Legal Counsel	Alcohol	Stradling Yocca	06/01/2015	06/01/2015	Gifted to Charity Auction.
Manager	Book	Canyon Capital Advisors	06/01/2015	06/01/2015	Gifted to Charity Auction.
Manager	Book	Canyon Capital Advisors	12/01/2015	12/01/2015	Gifted to Charity Auction.

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Head	Other	Senate SHJ	15/01/2015	15/01/2015	Gifted to Charity Auction - To celebrate Stand Children services appeal senate gave a gift of 10 x 80 stamps
Head	Book	Canyon Capital Advisors	27/01/2015	27/01/2015	Gifted to Charity Auction.
Senior Analyst	Book	Canyon Capital Advisors	15/01/2015	04/02/2015	Gifted to Charity Auction.
Senior Analyst	Other	Mount Grange	12/02/2015	06/03/2015	Gifted to Charity Auction - Travel adaptor
Senior Analyst	Other	Corporate Confidence Index	24/03/2015	24/03/2015	Returned to Sender - The gift of a voucher made to compensate for time spent participating in a survey sponsored by investee companies
GM	Book	World Economic Forum	08/04/2015	08/04/2015	Retained by staff member - Book gifted to Matt Whineray by the World Economic Forum (WEF) in his capacity as a WEF member.
Senior Investment Strategist	Other	Temasek	13/05/2015	11/05/2015	Gifted to Charity Auction - Set of 6 chopsticks
Head	Other	Temasek	06/05/2015	11/05/2015	Gifted to Charity Auction - Set of 6 chopsticks
CEO	Gift Basket	Business Excellence Network	14/05/2015	14/05/2015	Gifted to Charity Auction.
Senior Operations Analyst	Souvenir or Memento	Cook Islands National Superannuation Fund (CINSF)	15/05/2015	18/05/2015	Retained by staff member - Cook Islands pearl earrings were gifted to Julie Huxford from Cook Islands National Superannuation Fund (CINSF) in appreciation of work done voluntarily in her own time in an individual capacity.

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Position	Description of gift	From	Date	Date Approved	Notes
Head	Other	CONFERENZ	19/05/2015	19/05/2015	Retained by staff member - A box of jams gifted by Conferenz following a speaking engagement
CEO	Souvenir or Memento	Pacific Business Trust	26/05/2015	27/05/2015	Retained by Guardians - Pacific Business Trust gifted a souvenir to Adrian Orr following a speaking engagement.
CEO	Flowers	Pacific Business Trust	27/05/2015	27/05/2015	Retained by Guardians - Pacific Business Trust gifted flowers to Adrian Orr following a speaking engagement.
GM	Book	Ernst & Young	05/06/2015	05/06/2015	Retained by Guardians - Copies of EY International GAAP 2015 were gifted to members of the Finance team by EY. This publication is used as a reference for everyday Finance work.
Senior Financial Accountant	Book	Ernst & Young	05/06/2015	05/06/2015	Retained by Guardians - Copies of EY International GAAP 2015 were gifted to members of the Finance team by EY. This publication is used as a reference for everyday Finance work.
Senior Accountant	Book	Ernst & Young	05/06/2015	05/06/2015	Retained by Guardians - Copies of EY International GAAP 2015 were gifted to members of the Finance team by EY. This publication is used as a reference for everyday Finance work.

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Position	Description of gift	From	Date	Date Approved	Notes
Senior Financial Accountant	Book	Ernst & Young	05/06/2015	05/06/2015	Retained by Guardians - Copies of EY International GAAP 2015 were gifted to members of the Finance team by EY. This publication is used as a reference for everyday Finance work.
Manager	Souvenir or Memento	LPEQ (Listed Private Equity Association)	02/06/2015	08/06/2015	Gifted to Charity Auction.
Manager	Book	Coller Capital	09/06/2015	09/06/2015	Gifted to Charity Auction.
Manager	Book	Coller Capital	11/06/2015	11/06/2015	Gifted to Charity Auction.
CEO	Alcohol	Kensington Swan	04/06/2015	12/06/2015	Gifted to Charity Auction.
General Counsel	Alcohol	Kensington Swan	04/06/2015	12/06/2015	Gifted to Charity Auction.
Head	Alcohol	Kensington Swan	04/06/2015	12/06/2015	Gifted to Charity Auction.
Head	Other	KKR	23/06/2015	29/06/2015	Gifted to Charity Auction - Portable music speaker and a power charger for mobile devices as part of the Americas AGM
Senior Analyst	Other	KKR	23/06/2015	14/07/2015	Gifted to Charity Auction - Portable music speaker and a power charger for mobile devices as part of the Americas AGM
Legal Counsel	Other	Russell McVeagh	30/06/2015	04/08/2015	Retained by Guardians - Russell McVeagh gifted a cake to Cristina Billett to congratulate her on her appointment as Head of Legal. The cake was shared with staff at the Guardians.