

Guardians of New Zealand Superannuation - Hospitality Register 1 July 2023 – 30 June 2024

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.

Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Head	50	25/06/2024	APG Asset Management	
Working Meal	Head	50	25/06/2024	APG Asset Management	
Working Meal	GM	50	25/06/2024	APG Asset Management	
Dinner	Head	100	25/06/2024	PPGm	
Dinner	GM	100	25/06/2024	PPGm	
Dinner	Head	100	25/06/2024	PPGm	
Working Meal	Manager	100	20/06/2024	Deutsche Bank	
Working Meal	Manager	100	20/06/2024	Deutsche Bank	
Working Meal	Director	120	20/06/2024	Apollo	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Manager	120	20/06/2024	Apollo	
Working Meal	Director	100	19/06/2024	OTPP	
Working Meal	Manager	100	19/06/2024	OTPP	
Working Meal	Associate	100	19/06/2024	OTPP	
Working Meal	Manager	50	18-06-2024	OnBrand Partners	
Working Meal	Manager	50	17/06/2024	Elementum	
Working Meal	Director	50	17/06/2024	Elementum	
Working Meal	Senior Investment Strategist	50	17/06/2024	Man AHL	
Working Meal	Manager	100	15/06/2024	Avec Capital	
Working Meal	Manager	50	14/06/2024	QuilVest	
Working Meal	Director	50	14/06/2024	QuilVest	
Working Meal	Manager	50	14/06/2024	GAM Investments/ Fermat	
Refreshments	Manager	50	14/06/2024	AGLX	
Working Meal	Analyst	50	14/06/2024	Slate Asset Management	
Working Meal	Director	50	14/06/2024	Slate Asset Management	
Working Meal	Associate	50	14/06/2024	Slate Asset Management	
Working Meal	Associate	50	14/06/2024	IFSWF	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
NZ Property Council Awards	Manager	100	14/06/2024	C3 Construction	
Working Meal	GM	50	14/06/2024	Russell Mcveagh	
Working Meal	Senior Investment Strategist	50	14/06/2024	GAM Investments	
Working Meal	Manager	100	13/06/2024	Tikeau	
Working Meal	Director	100	13/06/2024	Tikeau	
Drink	General Counsel	50	12/06/2024	Russell McVeagh	
Drink	GM	50	12/06/2024	Russell McVeagh	
Drink	Associate	50	12/06/2024	Russell McVeagh	
Drink	Legal Counsel	50	12/06/2024	Russell McVeagh	
Drink	Legal Counsel	50	12/06/2024	Russell McVeagh	
Drink	Associate	50	12/06/2024	Russell McVeagh	
Working Meal	Senior Advisor	100	12/06/2024	Deloitte	
Working Meal	Senior Advisor	100	12/06/2024	Deloitte	
Working Meal	Senior Advisor	100	12/06/2024	Deloitte	
Working Meal	Manager	50	12/06/2024	Goldman Sachs	
Working Meal	Manager	50	12/06/2024	Goldman Sachs	
Working Meal	Manager	50	12/06/2024	Goldman Sachs	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Conference	Advisor	1049	12/06/2024	Connect Media	
Working Meal	Manager	100	12/06/2024	UBS	
Working Meal	Manager	100	10/06/2024	Avec Capital	
Working Meal	Director	100	10/06/2024	Avec Capital	
Working Meal	Manager	100	07/06/2024	New York City Employees Retirement System	
Working Meal	Director	100	07/06/2024	New York City Employees Retirement System	
Working Meal	Manager	50	07/06/2024	Vitruvian /Grosvenor	
Working Meal	Director	50	07/06/2024	Vitruvian /Grosvenor	
Working Meal	GM	50	07/06/2024	Chapman Tripp	
Drinks and Finger Food	Head	50	06/06/2024	Bell Gully	
Drinks and Finger Food	Senior Advisor	50	06/06/2024	Bell Gully	
Drinks and Finger Food	Advisor	50	06/06/2024	Bell Gully	
Working Meal	GM	100	06/06/2024	Westpac	
Working Meal	Head	100	05/06/2024	Morgan Stanley	
Working Meal	Manager	100	05/06/2024	Morgan Stanley	
Working Meal	GM	50	05/06/2024	Westpac	
Working Meal	Head	100	04/06/2024	Northern Trust	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	GM	50	04/06/2024	CBUS	
Working Meal	Manager	50	04/06/2024	CBUS	
Working Meal	Associate	50	04/06/2024	CBUS	
Working Meal	Manager	50	04/06/2024	CBUS	
Working Meal	Manager	50	04/06/2024	CBUS	
Working Meal	Director	100	04/06/2024	BCA	
Accommodation and contribution to airfares	Head	2,000	4/06/2024	Invest Ops Asia	Cost paid as part of speaking at the conference
Women's Leadership Event	Manager	100	31/05/2024	Kate Hatwell	
Working Meal	Associate	50	30/05/2024	RetireAustralia	
Working Meal	Director	50	30/05/2024	RetireAustralia	
Working Meal	Director	50	30/05/2024	FarmRight	
Working Meal	Senior Investment Strategist	50	30/05/2024	FarmRight	
Working Meal	Associate	50	30/05/2024	FarmRight	
Working Meal	Manager	50	30/05/2024	FarmRight	
Working Meal	Associate	100	30/05/2024	Bank of America	
Working Meal	Manager	100	30/05/2024	Bank of America	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Manager	100	30/05/2024	Bank of America	
Working Meal	Manager	100	30/05/2024	Bank of America	
Working Meal	GM	100	30/05/2024	Bank of America	
Dinner	GM	100	29/05/2024	Australian High Commission	
Dinner	CEO	150	27/05/2024	Morrison & Co	
Working Meal	CIO	50	24/05/2024	PIMCO	
Gala Dinner	CEO	464	24/05/2024	NZGCP	
Gala Dinner	Manager	464	24/05/2024	NZGCP	
Working Meal	Head	50	23/05/2024	F Chong	
Working Meal	Advisor	50	23/05/2024	F Chong	
Breakfast	Head	50	23/05/2024	KPMG	
Working Meal	Director	100	22/05/2024	ANZ	
Working Meal	Associate	50	21/05/2024	Pioneer Capital	
Working Meal	Manager	50	21/05/2024	Pioneer Capital	
Working Meal	Senior Investment Strategist	50	21/05/2024	Sufyan Memon	
Working Meal	Head	50	21/05/2024	Transurban	
Working Meal	Manager	50	21/05/2024	Transurban	
Working Meal	Director	50	21/05/2024	Transurban	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Advisor	50	20/05/2024	AUT	
Working Meal	Manager	50	20/05/2024	AUT	
Working Meal	Manager	50	20/05/2024	Balyasny	
Working Meal	Manager	100	17/05/2024	ANZ	
Working Meal	Manager	100	17/05/2024	ANZ	
INFINZ Awards	Head	750	16/05/2024	INFINZ	
Working Meal	Manager	100	16/05/2024	JP Morgan	
Working Meal	Associate	100	16/05/2024	JP Morgan	
Working Meal	GM	100	16/05/2024	JP Morgan	
Tech showcase for video conferencing	Manager	50	15/05/2024	PB Tech	
Working Meal	Director	100	15/05/2024	Wellington Asset Management	
Working Meal	Manager	100	15/05/2024	Wellington Asset Management	
Working Meal	Associate	100	15/05/2024	Wellington Asset Management	
Drink	Manager	50	15/05/2024	PB Tech	
Drink	Manager	50	15/05/2024	PB Tech	
Working Meal	Head	100	15/05/2024	Macquarie	
Working Meal	Senior Investment Strategist	100	14/05/2024	Slate Asset Management	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Drink	Senior Investment Strategist	50	13/05/2024	ILPA	
Working Meal	CIO	100	09/05/2024	Gerard Minack	
Working Meal	Manager	100	09/05/2024	NZ Hotel Holdings	
Working Meal	Associate	100	09/05/2024	NZ Hotel Holdings	
Working Meal	Head	100	08/05/2024	Tax Management New Zealand	
Working Meal	Senior Advisor	100	08/05/2024	Tax Management New Zealand	
Working Meal	Secondee	100	08/05/2024	Tax Management New Zealand	
Working Meal	Manager	100	08/05/2024	Citibank	
Working Meal	Manager	100	08/05/2024	Citibank	
Working Meal	Manager	100	08/05/2024	Citibank	
Working Meal	Director	400	08/05/2024	Slate Asset Management	
Working Meal	Senior Investment Strategist	400	08/05/2024	Slate Asset Management	
Working Meal	Manager	100	08/05/2024	Macquarie	
Working Meal	Associate	100	08/05/2024	Macquarie	
Working Meal	Head	100	07/05/2024	Teresa Farac Limited	
Working Meal	Senior Advisor	100	07/05/2024	Teresa Farac Limited	
Working Meal	Senior Advisor	100	07/05/2024	Teresa Farac Limited	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Head	50	07/05/2024	CyberCX	
Working Meal	Manager	100	07/05/2024	Citibank	
Working Meal	Manager	100	07/05/2024	Citibank	
Working Meal	Manager	100	07/05/2024	Citibank	
Small tasters from menu	Manager	50	06/05/2024	Precinct: Queens Rooftop & Wineshop	
Small tasters from menu	Office Assistant	50	06/05/2024	Precinct: Queens Rooftop & Wineshop	
Working Meal	Manager	50	06/05/2024	Goldman Sachs	
Working Meal	Manager	50	06/05/2024	Goldman Sachs	
Working Meal	Manager	50	06/05/2024	Goldman Sachs	
Working Meal	Manager	50	06/05/2024	Goldman Sachs	
Working Meal	Director	300	06/05/2024	AJ Capital	
Working Meal	Senior Investment Strategist	300	06/05/2024	AJ Capital	
Drink	Director	50	03/05/2024	Jarden	
Drink	Senior Advisor	100	02/05/2024	Mayne Wetherell	
Drinks 20th Year Anniversary of Firm	Head	100	02/05/2024	Mayne Wetherell	
Working Meal	Associate	50	01/05/2024	Chapman Tripp	
Working Meal	GM	50	01/05/2024	EY	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Director	50	30/04/2024	KMD Brands	
Working Meal	Head	50	30/04/2024	Shanahan	
Drink	Advisor	50	30/04/2024	Auckland Conventions	
Meals and Drinks EY Tax Directors Forum	Head	150	29/04/2024	EY	
Working Meal	Manager	50	29/04/2024	Man AHL	
Working Meal	Director	50	29/04/2024	Man AHL	
Working Meal	Senior Strategist	50	29/04/2024	Man AHL	
Working Meal	Contractor	50	24/04/2024	Precinct: Generator & IHG Advieh	
Working Meal	Office Assistant	50	24/04/2024	Precinct: Generator & IHG Advieh	
Workshop and Catering	Analyst	50	22/04/2024	ServiceNow	
Workshop	Administrator	50	22/04/2024	ServiceNow	
Working Meal	Manager	100	18/04/2024	Ontario Teachers Pension Plan	
Working Meal	Associate	100	18/04/2024	Ontario Teachers Pension Plan	
Working Meal	Senior Advisor	50	18/04/2024	Mahia Recruitment	
Drink	Director	190	18/04/2024	Alexis Chai	
Working Meal	Manager	50	17/04/2024	Dentons Kensington Swan	
Working Meal	Associate	50	17/04/2024	Dentons Kensington Swan	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Manager	50	17/04/2024	State Street	
Working Meal	Head	50	17/04/2024	Infrastructure NZ	
Conference	Director	320	17/04/2024	Alexis Chai	
Working Meal	Manager	100	16/04/2024	State Street	
Working Meal	Manager	100	16/04/2024	State Street	
Working Meal	Associate	100	16/04/2024	State Street	
Working Meal	Director	50	16/04/2024	Richard de Kassa	
Working Meal	Senior Strategist	150	16/04/2024	JBH Associates	
Working Meal	Associate	50	16/04/2024	FarmRight	
Working Meal	Director	50	16/04/2024	FarmRight	
Working Meal	Associate	50	16/04/2024	FarmRight	
Working Meal	Associate	150	16/04/2024	Domain Timber Advisors	
Working Meal	Director	150	16/04/2024	Domain Timber Advisors	
Working Meal	Associate	150	16/04/2024	Domain Timber Advisors	
Working Meal	Associate	100	16/04/2024	Linklaters	
Working Meal	Associate	100	16/04/2024	Linklaters	
Working Meal	Senior Strategist	125	15/04/2024	Awanui	
Working Meal	Manager	100	15/04/2024	Awanui	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Senior Strategist	100	15/04/2024	Awanui	
Working Meal	Associate	150	15/04/2024	Timberland Investment Group	
Working Meal	Director	150	15/04/2024	Timberland Investment Group	
Working Meal	Associate	150	15/04/2024	Timberland Investment Group	
Working Meal	Associate	100	14/04/2024	Stepstone	
Working Meal	Director	100	14/04/2024	Stepstone	
Working Meal	Associate	100	14/04/2024	Stepstone	
Working Meal	Manager	50	09/04/2024	Bank of America	
Working Meal	Manager	50	09/04/2024	Bank of America	
Working Meal	Head	50	08/04/2024	Northern Trust	
Working Meal	Senior Advisor	50	08/04/2024	Northern Trust	
Working Meal	Head	50	08/04/2024	Northern Trust	
Drink	Head	50	04/04/2024	Tax Traders	
Drink	Senior Advisor	50	04/04/2024	Tax Traders	
Working Meal	Associate	50	28/03/2024	KPMG	
Working Meal	Senior Investment Strategist	50	27/03/2024	PEI	
NZ of Year Awards	Head	250	27/03/2024	Kiwibank	
Working Meal	Director	150	26/03/2024	Milken Institute	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Drink	Senior Investment Strategist	50	26/03/2024	PEI	
Working Meal	Senior Analyst	50	26/03/2024	Bloomberg	
Working Meal	Manager	50	26/03/2024	Bloomberg	
Working Meal	Manager	50	25/03/2024	FarmRight	
Working Meal	Senior Advisor	200	22/03/2024	PWC	
Working Meal	Head	200	22/03/2024	PWC	
Working Meal	Director	100	21/03/2024	Touring Capital	
Working Meal	Director	100	21/03/2024	Touring Capital	
Working Meal	Manager	100	21/03/2024	CBRE Investment Management	
Working Meal	Senior Investment Strategist	100	21/03/2024	CBRE Investment Management	
Working Meal	Associate	100	21/03/2024	CBRE Investment Management	
Working Meal	Board Member	100	21/03/2024	SFPI	
Working Meal	CIO	100	21/03/2024	SFPI	
Working Meal	Manager	100	21/03/2024	SFPI	
Working Meal	Director	100	20/03/2024	CRV	
Working Meal	Director	100	20/03/2024	CRV	
Working Meal	Board Member	150	20/03/2024	Euroclear	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	CIO	150	20/03/2024	Euroclear	
Working Meal	Manager	150	20/03/2024	Euroclear	
Other	Head	150	20/03/2024	PIMCO	Transport to and from hotel to attend meetings in LA.
Working Meal	Manager	50	20/03/2024	Clifford Chance	
Working Meal	Manager	50	20/03/2024	Clifford Chance	
Drink	GM	50	20/03/2024	Deloitte	
Working Meal	GM	50	19/03/2024	Willis Towers Watson	
Working Meal	CIO	250	19/03/2024	Generation Investment Management	
Working Meal	Manager	100	19/03/2024	Stepstone	
Working Meal	Head	50	19/03/2024	Sweeney Vesty	
Working Meal	Head	130	19/03/2024	CAIA	
Drink	Senior Investment Strategist	50	19/03/2024	Simon Watts / Minister of Climate Change	
Working Meal	Senior Investment Strategist	50	19/03/2024	GAM Investments	
Other	Administrator	50	19/03/2024	ServiceNow	ServiceNow Summit.
Working Meal	Senior Advisor	50	18/03/2024	KPMG China	
Working Meal	Head	50	18/03/2024	KPMG China	
Working Meal	GM	100	18/03/2024	Willis Towers Watson	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Manager	50	18/03/2024	Goldman Sachs	
Working Meal	Manager	50	18/03/2024	Goldman Sachs	
Working Meal	Manager	100	18/03/2024	Generation Investment Management	
Working Meal	Manager	50	18/03/2024	Goldman Sachs	
Working Meal	Head	130	18/03/2024	CAIA	
Working Meal	Head	100	18/03/2024	NSW Treasury Corporation	
Working Meal	Manager	100	15/03/2024	Northern Trust	
Working Meal	Analyst	100	15/03/2024	Northern Trust	
Working Meal	Manager	100	15/03/2024	Wellington Asset Management	
Working Meal	Director	100	15/03/2024	Wellington Asset Management	
Concert	Senior Strategist	395	15/03/2024	Taranaki Offshore Partnership	
Working Meal	Manager	50	14/03/2024	Pimco	
Drink	Senior Advisor	50	13/03/2024	Russell McVeagh	
Working Meal	Senior Investment Strategist	50	12/03/2024	Wellington Asset Management	
Working Meal	Manager	100	12/03/2024	UBS	
Working Meal	Associate	100	12/03/2024	UBS	
Working Meal	Director	100	11/03/2024	Man Group	

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Working Meal	Manager	100	11/03/2024	Slate Asset Management	
Working Meal	Director	100	11/03/2024	Slate Asset Management	
Working Meal	Head	100	07/03/2024	Morrison & Co	
Working Meal	Senior Advisor	100	07/03/2024	Morrison & Co	
Working Meal	Manager	100	07/03/2024	Longroad	
Working Meal	Manager	100	06/03/2024	JP Morgan	
Working Meal	Senior Investment Strategist	50	06/03/2024	Fulcrum Asset	
Working Meal	Associate	100	06/03/2024	Timberland Investment Group	
Working Meal	Manager	100	05/03/2024	Northern Trust	
Working Meal	GM	100	05/03/2024	Northern Trust	
Working Meal	Associate	100	05/03/2024	Kaha Ake	
International Women's Day event	Senior Investment Strategist	50	05/03/2024	Forsyth Barr	
International Women's Day event	Senior Investment Strategist	50	05/03/2024	Forsyth Barr	
Working Meal	Manager	50	01/03/2024	Pioneer Capital	
New premises celebration	Head	50	29/02/2024	Deloitte	
New premises celebration	Senior Advisor	50	29/02/2024	Deloitte	
Working Meal	Senior Analyst	50	29/02/2024	CyberCX	

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Other	Head	50	29/02/2024	CyberCX	New Year celebration.
Drink	Manager	50	28/02/2024	RPG	
Drink	Head	50	28/02/2024	RPG	
Working Meal	Head	50	28/02/2024	Bloomberg	
Working Meal	Manager	100	27/02/2024	Citibank	
Working Meal	Manager	100	27/02/2024	Citibank	
Working Meal	Head	100	26/02/2024	British High Commission	
Working Meal	Head	100	23/02/2024	CDPQ	
Working Meal	Senior Advisor	50	22/02/2024	Northern Trust	
Working Meal	Manager	50	22/02/2024	Northern Trust	
Working Meal	Head	50	22/02/2024	Forefront events	
Dinner	Head	100	19/02/2024	Bloomberg	
Working Meal	Manager	100	19/02/2024	Awanui	
Working Meal	Manager	100	16/02/2024	Conrad Funds Management Limited	
Working Meal	Manager	100	16/02/2024	Conrad Funds Management Limited	
Working Meal	Manager	100	16/02/2024	Conrad Funds Management Limited	
Working Meal	Director	50	15/02/2024	Macquarie	

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Working Meal	Manager	50	15/02/2024	Macquarie	
Working Meal	Associate	50	15/02/2024	Macquarie	
Working Meal	Associate	100	15/02/2024	Centre for Institutional Investors	
Drink	Head	50	15/02/2024	PWC	
Working Meal	Head	50	14/02/2024	Northern Trust	
Working Meal	Head	50	14/02/2024	Northern Trust	
Working Meal	Associate	100	14/02/2024	Centre for Institutional Investors	
Drink	Senior Advisor	50	13/02/2024	Northern Trust	
Working Meal	Senior Analyst	100	13/02/2024	Northern Trust	
Working Meal	Manager	100	13/02/2024	Northern Trust	
Working Meal	Manager	100	13/02/2024	Northern Trust	
Working Meal	Economist	50	13/02/2024	LGT Capital Partners	
Working Meal	Senior Investment Strategist	50	13/02/2024	LGT Capital Partners	
Working Meal	Senior Investment Strategist	50	13/02/2024	MSCI	
Working Meal	Head	50	09/02/2024	Northern Trust	
Working Meal	Director	50	09/02/2024	Northern Trust	
Working Meal	Associate	50	08/02/2024	UBS	

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Working Meal	Head	100	08/02/2024	Bridgewater	
Working Meal	CIO	100	08/02/2024	Bridgewater	
Other	Board Member	1256	05/02/2024	National Treasury Management Agency	Flights & Accommodation for presenting at board meeting in Dublin.
Working Meal	Head	100	02/02/2024	Chapman Tripp	
Working Meal	Senior Advisor	100	02/02/2024	Chapman Tripp	
Working Meal	Senior Advisor	100	02/02/2024	Chapman Tripp	
Working Meal	Advisor	100	02/02/2024	Chapman Tripp	
Working Meal	Senior Advisor	100	02/02/2024	Chapman Tripp	
Working Meal	Senior Analyst	100	02/02/2024	Ortec finance	
Working Meal	Senior Analyst	100	02/02/2024	Ortec finance	
Working Meal	Head	100	02/02/2024	Ortec finance	
Working Meal	Manager	100	02/02/2024	Ortec finance	
Working Meal	Director	100	02/02/2024	Slate Asset Management	
Working Meal	Manager	100	02/02/2024	Slate Asset Management	
Working Meal	Director	300	01/02/2024	Slate Asset Management	
Working Meal	CIO	300	01/02/2024	Slate Asset Management	
Working Meal	Manager	300	01/02/2024	Slate Asset Management	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Manager	100	01/02/2024	Citibank	
Working Meal	Associate	100	01/02/2024	Citibank	
Working Meal	CIO	150	01/02/2024	Slate Asset Management	
Working Meal	Associate	50	31/01/2024	Jarden	
Working Meal	Director	50	31/01/2024	Jarden	
Working Meal	Manager	50	31/01/2024	Jarden	
Working Meal	Manager	50	30/01/2024	Morrison & Co	
Working Meal	Director	50	30/01/2024	Morrison & Co	
Working Meal	Head	50	26/01/2024	JBH Associates	
Working Meal	Head	50	23/01/2024	Bloomberg	
Working Meal	Director	50	23/01/2024	AQR	
Working Meal	Associate	50	23/01/2024	AQR	
Working Meal	Associate	50	23/01/2024	AQR	
Working Meal	Director	50	22/01/2024	Carlyle	
Working Meal	Associate	50	19/01/2024	UBS	
Working Meal	Director	50	20/12/2023	Bridgewater	
Working Meal	Senior Strategist	50	20/12/2023	Bridgewater	
Drink	Senior Investment Strategist	50	20/12/2023	NZ Centre for Sustainable Finance	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Drink	Associate	50	19/12/2023	UBS	
Drink	Head	50	19/12/2023	Russell McVeagh	
Drink	Senior Advisor	50	19/12/2023	Russell McVeagh	
Drink	Advisor	50	19/12/2023	Russell McVeagh	
Working Meal	GM	100	18/12/2023	Goldman Sachs	
Working Meal	Head	50	18/12/2023	Goldman Sachs	
Drink	Manager	50	13/12/2023	Snowflake	
Drink	Senior Analyst	50	13/12/2023	Snowflake	
End of year function	Senior Advisor	100	13/12/2023	Northern Trust	
End of year function	Head	100	13/12/2023	Northern Trust	
Working Meal	Senior Advisor	50	13/12/2023	Northern Trust	
Working Meal	Head	50	13/12/2023	Northern Trust	
Drink	Head	50	12/12/2023	X is Y	
Drink	Manager	50	12/12/2023	X is Y	
Drink	Contractor	50	12/12/2023	X is Y	
Drink	Manager	50	12/12/2023	X is Y	
Drink	Manager	50	12/12/2023	X is Y	
Drink	Manager	50	12/12/2023	X is Y	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Drink	Manager	50	12/12/2023	X is Y	
Drink	Head	50	12/12/2023	X is Y	
Drink	Manager	50	12/12/2023	X is Y	
Drink	Manager	50	12/12/2023	X is Y	
Drink	Manager	50	12/12/2023	X is Y	
Drink	Manager	50	12/12/2023	X is Y	
Drink	Manager	50	12/12/2023	X is Y	
Working Meal	Associate	100	12/12/2023	Kaha Ake	
Working Meal	Senior Advisor	100	12/12/2023	Thomas Murray	
Working Meal	Manager	50	11/12/2023	Dasseti	
Working Meal	Head	100	11/12/2023	Deloitte	
Working Meal	Senior Advisor	100	11/12/2023	Deloitte	
Working Meal	Senior Advisor	100	11/12/2023	Deloitte	
Working Meal	Advisor	100	11/12/2023	Deloitte	
Working Meal	Intern	100	11/12/2023	Deloitte	
Working Meal	Head	100	07/12/2023	Teresa Farac Limited	
Working Meal	Senior Advisor	100	07/12/2023	Teresa Farac Limited	
Working Meal	Senior Advisor	100	07/12/2023	Teresa Farac Limited	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Advisor	100	07/12/2023	Teresa Farac Limited	
Working Meal	Senior Advisor	100	07/12/2023	Teresa Farac Limited	
Working Meal	Manager	100	07/12/2023	Bank of America	
Working Meal	GM	100	07/12/2023	Bank of America	
Working Meal	Manager	100	07/12/2023	Bank of America	
Working Meal	Associate	100	07/12/2023	Bank of America	
Working Meal	Manager	100	07/12/2023	Bank of America	
Working Meal	Head	100	07/12/2023	Bank of America	
Working Meal	Manager	100	07/12/2023	Bank of America	
Working Meal	Manager	100	07/12/2023	Bank of America	
Working Meal	Manager	100	07/12/2023	Bank of America	
Working Meal	Manager	100	07/12/2023	Bank of America	
Working Meal	GM	100	07/12/2023	Bank of America	
Drink	Associate	50	06/12/2023	Russell McVeagh	
Drink	GM	50	06/12/2023	Russell McVeagh	
Drink	General Counsel	50	06/12/2023	Russell McVeagh	
Drink	Associate	50	06/12/2023	Russell McVeagh	
Drink	Senior Counsel	50	06/12/2023	Russell McVeagh	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Drink	Associate	50	06/12/2023	Russell McVeagh	
Drink	Legal Executive	50	06/12/2023	Russell McVeagh	
Drink	Contractor	50	06/12/2023	Russell McVeagh	
Year-end reception	Senior Analyst	50	06/12/2023	JP Morgan	
Year-end reception	Senior Advisor	50	06/12/2023	JP Morgan	
Year-end reception	Manager	50	06/12/2023	JP Morgan	
Year-end reception	Manager	50	06/12/2023	JP Morgan	
Year-end reception	Manager	50	06/12/2023	JP Morgan	
Year-end reception	Associate	50	06/12/2023	JP Morgan	
Year-end reception	Manager	50	06/12/2023	JP Morgan	
Year-end reception	Senior Analyst	50	06/12/2023	JP Morgan	
Deloitte 200 Awards	Senior Advisor	100	06/12/2023	Tax Traders	
Deloitte 200 Awards	Senior Advisor	100	06/12/2023	Tax Traders	
Working Meal	Manager	100	06/12/2023	Devon Funds Management	
Working Meal	Director	100	06/12/2023	Devon Funds Management	
Working Meal	Associate	100	06/12/2023	Devon Funds Management	
Working Meal	Senior Investment Strategist	100	06/12/2023	Devon Funds Management	
Deloitte 200 Awards	Head	100	06/12/2023	Deloitte	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Drink	Manager	50	06/12/2023	JP Morgan	
Gala dinner	GM	100	06/12/2023	Deloitte	
Working Meal	Head	100	05/12/2023	Otago Uni- Assembly of Investment Chairs	
Working Meal	Director	100	05/12/2023	Otago Uni- Assembly of Investment Chairs	
Working Meal	Senior Advisor	100	05/12/2023	Goal Group	
Working Meal	General Counsel	100	05/12/2023	Goal Group	
Working Meal	Associate	100	05/12/2023	Goal Group	
Drink	Manager	50	04/12/2023	Kerridge Partners	
Drink	CEO	50	04/12/2023	NZGCP/Elevate	
Drink	CIO	50	04/12/2023	NZGCP/Elevate	
Drink	Head	50	04/12/2023	NZGCP/Elevate	
Drink	Senior Counsel	50	04/12/2023	NZGCP/Elevate	
Drink	Manager	50	04/12/2023	NZGCP/Elevate	
Drink	Manager	50	04/12/2023	NZGCP/Elevate	
Working Meal	Manager	100	04/12/2023	Safari Group	
Working Meal	Manager	100	04/12/2023	Safari Group	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
RPG Dominion Constructors 50th Birthday	Manager	100	02/12/2023	Russell Property Group	
RPG Dominion Constructors 50th Birthday	Associate	100	02/12/2023	Russell Property Group	
RPG Dominion Constructors 50th Birthday	Head	100	02/12/2023	Russell Property Group	
Working Meal	GM	100	02/12/2023	Dominion Constructors	
Dinner	Head	100	02/12/2023	Russell Property Group	
Working Meal	Manager	50	01/12/2023	Rabobank	
Working Meal	Senior Strategist	100	30/11/2023	Taranaki Offshore Partnership	
Working Meal	Director	50	30/11/2023	Copenhagen Offshore Partners	
Working Meal	Associate	100	30/11/2023	Timberland Investment Group	
Working Meal	Associate	50	30/11/2023	Timberland Investment Group	
Working Meal	Director	100	30/11/2023	Copenhagen Offshore Partners	
Working Meal	Associate	100	30/11/2023	Copenhagen Offshore Partners	
Working Meal	Head	100	30/11/2023	Copenhagen Offshore Partners	
Working Meal	Senior Strategist	100	30/11/2023	Copenhagen Offshore Partners	
Working Meal	Associate	100	30/11/2023	Copenhagen Offshore Partners	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	CIO	100	29/11/2023	Morrison & Co	
Working Meal	Head	50	29/11/2023	Bloomberg	
Working Meal	Manager	100	28/11/2023	ANZ	
Working Meal	Manager	100	28/11/2023	ANZ	
Working Meal	Manager	100	28/11/2023	ANZ	
Working Meal	Manager	100	28/11/2023	ANZ	
Working Meal	Associate	100	28/11/2023	Mint Asset Management	
Working Meal	Manager	100	28/11/2023	Mint Asset Management	
Working Meal	Director	100	28/11/2023	Mint Asset Management	
Working Meal	Senior Investment Strategist	100	28/11/2023	Mint Asset Management	
Working Meal	Manager	100	28/11/2023	Mint Asset Management	
Other	CEO	10008	28/11/2023	Willis Towers Watson	Flights & Accommodation to present at Manager Ideas Exchange in Hong Kong.
Working Meal	Director	50	27/11/2023	PIMCO	
Working Meal	Head	50	27/11/2023	PIMCO	
Drink	Manager	50	27/11/2023	Slate Asset Management	
Drink	Director	50	27/11/2023	Slate Asset Management	
Working Meal	Director	50	27/11/2023	Deutsche Finance International	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Manager	50	27/11/2023	Deutsche Finance International	
Working Meal	Director	50	24/11/2023	Galileo Green Energy	
Drink	Associate	50	24/11/2023	Barrenjoey	
Working Meal	Director	50	24/11/2023	Galileo Green Energy	
Working Meal	Manager	100	23/11/2023	State Street	
Working Meal	Manager	100	23/11/2023	State Street	
Working Meal	Director	50	23/11/2023	Deutsche Finance International	
Working Meal	Manager	50	23/11/2023	Deutsche Finance International	
Dinner with UK based Tax Director	Head	100	22/11/2023	Morrison & Co	
Working Meal	Senior Counsel	50	22/11/2023	Greenberg Traurig	
Working Meal	Associate	50	22/11/2023	Greenberg Traurig	
Working Meal	Associate	50	22/11/2023	Greenberg Traurig	
Working Meal	General Counsel	50	22/11/2023	Greenberg Traurig	
Working Meal	Associate	50	22/11/2023	Greenberg Traurig	
Working Meal	GM	120	22/11/2023	Northern Trust	
Working Meal	Manager	120	22/11/2023	Northern Trust	
Working Meal	Head	100	22/11/2023	Northern Trust	
Working Meal	Director	100	22/11/2023	Northern Trust	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Manager	100	22/11/2023	RetireAustralia	
Working Meal	Director	100	22/11/2023	Slate Asset Management	
Working Meal	Manager	100	22/11/2023	Slate Asset Management	
Other	Manager	460	21/11/2023	RetireAustralia	Flights & Accommodation to attend investee board meeting.
Working Meal	Manager	100	21/11/2023	RetireAustralia	
Dinner	Head	100	21/11/2023	Greenberg Traurig	
Dinner	Senior Advisor	100	21/11/2023	Greenberg Traurig	
Dinner	Senior Advisor	100	21/11/2023	Greenberg Traurig	
Dinner	Senior Advisor	100	21/11/2023	Greenberg Traurig	
Christmas Function	GM	100	15/11/2023	ANZ	
Christmas function	Associate	100	15/11/2023	ANZ	
Drink	GM	50	15/11/2023	Chapman Tripp	
Drink	Associate	50	15/11/2023	Chapman Tripp	
Drink	General Counsel	50	15/11/2023	Chapman Tripp	
Working Meal	Senior Strategist	100	14/11/2023	Man Group	
Working Meal	Director	100	13/11/2023	Ice House Ventures	
Working Meal	Associate	100	13/11/2023	UBS	
Working Meal	Head	50	13/11/2023	Man AHL	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Director	100	12/11/2023	Man Group	
Working Meal	CIO	100	12/11/2023	Man Group	
Working Meal	Head	100	12/11/2023	Man Group	
Working Meal	Head	100	12/11/2023	Man Group	
Working Meal	CIO	100	12/11/2023	Man Group	
Working Meal	Head	50	10/11/2023	Episteme Capital Partners	
Working Meal	Director	100	09/11/2023	CIM	
Drink	Senior Advisor	50	09/11/2023	Citibank	
Working Meal	Head	100	09/11/2023	Slate Asset Management	
Working Meal	Director	100	08/11/2023	Canyon Partners	
Working Meal	Manager	50	06/11/2023	Morgan Stanley	
Working Meal	Manager	50	06/11/2023	Morgan Stanley	
Working Meal	Associate	50	06/11/2023	Morgan Stanley	
Working Meal	Manager	50	06/11/2023	Morgan Stanley	
Working Meal	Head	120	06/11/2023	Bridgewater	
Working Meal	Head	100	06/11/2023	Morgan Stanley	
Working Meal	Head	100	05/11/2023	Conexus Financial	
Other	CEO	150	03/11/2023	Russell McVeagh	30 Year anniversary celebration.

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Manager	50	02/11/2023	UBS	
Working Meal	Senior Advisor	50	02/11/2023	KPMG	
Working Meal	Manager	100	02/11/2023	Forsyth Barr	
Working Meal	Director	100	02/11/2023	Forsyth Barr	
Working Meal	Manager	100	02/11/2023	Forsyth Barr	
Working Meal	Manager	100	02/11/2023	Forsyth Barr	
Working Meal	Director	100	02/11/2023	Forsyth Barr	
Working Meal	Manager	100	02/11/2023	Forsyth Barr	
Other	Associate	50	02/11/2023	Mint Asset Management	Women's Wellbeing High Tea.
Other	Associate	50	02/11/2023	Mint Asset Management	Women's Wellbeing High Tea.
Working Meal	Head	100	01/11/2023	Robeco	
Working Meal	Head	50	01/11/2023	Robeco	
Working Meal	Senior Investment Strategist	50	01/11/2023	KPMG	
Working Meal	Senior Investment Strategist	50	01/11/2023	KPMG	
Other	Manager	560	31/10/2023	Fund Business	Conference in Sydney (Leadership strategy and business implications).
Working Meal	Manager	100	30/10/2023	Northern Trust	
Working Meal	Associate	100	30/10/2023	Northern Trust	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Associate	100	30/10/2023	Northern Trust	
Working Meal	CIO	100	24/10/2023	Morrison & Co NY	
Working Meal	Manager	100	23/10/2023	ESR	
Working Meal	Director	100	23/10/2023	ESR	
Working Meal	Manager	100	20/10/2023	ANZ	
Working Meal	Senior Investment Strategist	50	19/10/2023	Bridgewater	
Senior Leaders Breakfast Event	Head	50	18/10/2023	CAANZ	
Working Meal	Associate	100	18/10/2023	Awanui	
Working Meal	Manager	100	18/10/2023	Awanui	
Working Meal	Senior Investment Strategist	50	18/10/2023	AQR	
Working Meal	Head	100	18/10/2023	CDPQ	
Working Meal	Senior Investment Strategist	50	18/10/2023	AQR	
Working Meal	Senior Advisor	50	17/10/2023	Tax Lab	
Working Meal	Senior Advisor	50	17/10/2023	Tax Lab	
Working Meal	Senior Advisor	50	17/10/2023	Tax Lab	
Working Meal	Advisor	50	17/10/2023	Tax Lab	
Lunchtime Leaders' Series event	Associate	50	17/10/2023	Bell Gully	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Lunchtime Leaders' Series event	Associate	50	17/10/2023	Bell Gully	
Working Meal	Senior Investment Strategist	50	16/10/2023	Robeco	
Working Meal	Head	50	13/10/2023	Mubadala Capital	
Working Meal	Manager	50	13/10/2023	Mubadala Capital	
Working Meal	Manager	100	12/10/2023	Barclays	
Working Meal	Manager	100	12/10/2023	Barclays	
Working Meal	Manager	100	12/10/2023	Barclays	
Working Meal	Director	130	12/10/2023	SBAI	
Working Meal	Head	130	12/10/2023	SBAI	
Working Meal	Head	130	12/10/2023	SBAI	
Working Meal	CEO	130	12/10/2023	SBAI	
Working Meal	Director	130	12/10/2023	SBAI	
Working Meal	CIO	130	12/10/2023	SBAI	
Working Meal	Senior Investment Strategist	100	12/10/2023	SFDR for Asset Owners	
Drink	Manager	50	11/10/2023	Goldman Sachs	
Drink	Head	50	11/10/2023	Goldman Sachs	
Breakfast	GM	50	11/10/2023	Sheffield and Institute of Directors	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Director	50	11/10/2023	McKinsey & Co	
Working Meal	Director	50	11/10/2023	McKinsey & Co	
Working Meal	Director	50	11/10/2023	McKinsey & Co	
Working Meal	Associate	50	11/10/2023	McKinsey & Co	
Working Meal	Director	50	11/10/2023	Leadenhall Capital Partners	
Working Meal	Senior Strategist	50	11/10/2023	Leadenhall Capital Partners	
Complimentary Ticket (Energy Panel Talk)	Associate	50	11/10/2023	Chapman Tripp	
Drink	Senior Advisor	50	10/10/2023	Northern Trust	
Drink	Senior Analyst	50	10/10/2023	Northern Trust	
Drink	Manager	50	10/10/2023	Northern Trust	
Drink	Contractor	50	10/10/2023	Northern Trust	
Working Meal	Associate	50	10/10/2023	DLA Piper	
Working Meal	Associate	50	10/10/2023	DLA Piper	
Working Meal	Head	530	10/10/2023	Barrenjoey	
Working Meal	Manager	530	10/10/2023	Barrenjoey	
Working Meal	Head	215	09/10/2023	Euroclear	
Working Meal	Manager	215	09/10/2023	Euroclear	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Head	175	09/10/2023	Manikay Investments	
Working Meal	Manager	175	09/10/2023	Manikay Investments	
Working Meal	Head	100	08/10/2023	Barrenjoey	
Working Meal	Manager	100	08/10/2023	Barrenjoey	
Dinner	Head	100	05/10/2023	Man Group	
Conference pass	Head	2545	05/10/2023	UNPRI	
Working Meal	Head	100	04/10/2023	Bloomberg	
Dinner	Senior Investment Strategist	100	04/10/2023	GMO	
Working Meal	GM	100	02/10/2023	Shelton AI	
Working Meal	Head	100	02/10/2023	Shelton AI	
Dinner	Senior Investment Strategist	100	02/10/2023	S&P Global	
Working Meal	Senior Investment Strategist	150	02/10/2023	S&P Global	
Working Meal	Head	100	02/10/2023	Northern Trust	
Drink	Associate	50	28/09/2023	MinterEllisonRuddWatts	
Drink	Associate	50	28/09/2023	MinterEllisonRuddWatts	
Drink	Associate	50	28/09/2023	MinterEllisonRuddWatts	
Working Meal	Associate	50	28/09/2023	Westpac	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Senior Advisor	50	28/09/2023	Consult Recruitment	
Working Meal	Senior Advisor	50	28/09/2023	Consult Recruitment	
Working Meal	Manager	100	28/09/2023	Westpac	
Working Meal	CIO	100	27/09/2023	Morrison & Co	
Working Meal	Head	100	25/09/2023	Ontario Teachers Pension Plan	
Working Meal	Manager	100	25/09/2023	Ontario Teachers Pension Plan	
Drink	Manager	50	21/09/2023	QT Hotel Queenstown	
Drink	Associate	50	21/09/2023	QT Hotel Queenstown	
Drink	Senior Investment Strategist	50	21/09/2023	QT Hotel Queenstown	
Working Meal	GM	100	20/09/2023	Chapman Tripp	
Drink	Head	50	20/09/2023	Trans-Tasman Business Circle	
Working Meal	General Counsel	100	20/09/2023	Chapman Tripp	
Drink	Senior Investment Strategist	50	18/09/2023	WSP	
Working Meal	Senior Analyst	50	18/09/2023	Northern Trust	
Working Meal	Senior Analyst	50	18/09/2023	Northern Trust	
Working Meal	Analyst	50	18/09/2023	Northern Trust	
Working Meal	Analyst	50	18/09/2023	Northern Trust	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Contractor	50	18/09/2023	Northern Trust	
Working Meal	Senior Analyst	50	18/09/2023	Northern Trust	
Working Meal	Senior Analyst	50	18/09/2023	Northern Trust	
Working Meal	Analyst	50	18/09/2023	Northern Trust	
Working Meal	Analyst	50	18/09/2023	Northern Trust	
Working Meal	Director	50	18/09/2023	Scientific Beta	
Working Meal	GM	100	18/09/2023	USS and NEST Corporation	
Working Meal	Senior Analyst	50	15/09/2023	Bloomberg	
Working Meal	Manager	50	15/09/2023	Bloomberg	
Drink	Head	50	14/09/2023	Quantifi	
Ticket to CFO summit awards dinner	Head	280	14/09/2023	CAANZ	
Working Meal	Director	50	14/09/2023	SBAI	
Working Meal	Manager	100	14/09/2023	JP Morgan	
Working Meal	Manager	100	14/09/2023	JP Morgan	
Working Meal	CIO	150	14/09/2023	Dr Sheng Chih Sung	
Working Meal	Head	50	14/09/2023	Bloomberg	
Working Meal	Director	100	14/09/2023	SBAI	

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Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Senior Analyst	50	13/09/2023	JP Morgan	
Working Meal	Manager	50	13/09/2023	JP Morgan	
Working Meal	Director	50	13/09/2023	SBAI	
Drink	Associate	50	13/09/2023	Bloomberg	
Working Meal	Cloud Architect	50	12/09/2023	Snowflake	
Working Meal	Manager	50	12/09/2023	Snowflake	
Working Meal	Senior Software Developer	50	12/09/2023	Snowflake	
Working Meal	Senior Software Developer	50	12/09/2023	Snowflake	
Working Meal	Senior Software Developer	50	12/09/2023	Snowflake	
Working Meal	Senior Software Developer	50	12/09/2023	Snowflake	
Working Meal	Senior Analyst	50	12/09/2023	Snowflake	
Working Meal	Senior Software Developer	50	12/09/2023	Snowflake	
Working Meal	Head	50	12/09/2023	Citibank	
Working Meal	Manager	50	12/09/2023	Citibank	
Working Meal	CIO	50	12/09/2023	ICE	
Drink	CIO	50	11/09/2023	Bridgewater	
Working Meal	CIO	50	11/09/2023	Temasek	

C1 - Public

Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Manager	50	11/09/2023	Hillwood Investment Properties	
Working Meal	Manager	50	07/09/2023	Columbia Capital	
Working Meal	Manager	100	07/09/2023	Stefano Seung Jin Lee, Ortec Finance	
Working Meal	Senior Analyst	100	07/09/2023	Stefano Seung Jin Lee, Ortec Finance	
Working Meal	Senior Analyst	100	07/09/2023	Stefano Seung Jin Lee, Ortec Finance	
Other	Associate	50	07/09/2023	Forsyth Barr	Social activity with drinks
Working Meal	Director	100	06/09/2023	Longroad	
Working Meal	Manager	50	06/09/2023	Sands Capital	
Working Meal	Associate	50	06/09/2023	Sands Capital	
Working Meal	Manager	50	05/09/2023	Northern Trust	
Working Meal	Associate	50	05/09/2023	Northern Trust	
Working Meal	Manager	50	05/09/2023	Sands Capital	
Working Meal	Associate	50	05/09/2023	Sands Capital	
Working Meal	Director	100	04/09/2023	RetireAustralia	
Drink	Senior Advisor	50	31/08/2023	KPMG	
Working Meal	Associate	100	31/08/2023	Timberland Investment Group	
Working Meal	Senior Analyst	50	30/08/2023	Bloomberg	

C1 - Public

Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Head	50	30/08/2023	Bloomberg	
Working Meal	Manager	50	30/08/2023	Bloomberg	
Cocktail function and dinner	Head	164	29/08/2023	Taranaki Offshore Partnership	
Cocktail function and dinner	Head	164	29/08/2023	Taranaki Offshore Partnership	
Cocktail function and dinner	GM	164	29/08/2023	Taranaki Offshore Partnership	
Cocktail function and dinner	Associate	164	29/08/2023	Taranaki Offshore Partnership	
Cocktail function and dinner	Senior Investment Strategist	164	29/08/2023	Taranaki Offshore Partnership	
Cocktail function and dinner	Board Member	164	29/08/2023	Taranaki Offshore Partnership	
Cocktail function and dinner	Senior Strategist	164	29/08/2023	Taranaki Offshore Partnership	
Cocktail function and dinner	CEO	164	29/08/2023	Taranaki Offshore Partnership	
Cocktail function and dinner	Associate	164	29/08/2023	Taranaki Offshore Partnership	
Cocktail function and dinner	CIO	164	29/08/2023	Taranaki Offshore Partnership	
Cocktail function and dinner	Head	164	29/08/2023	Taranaki Offshore Partnership	
Working Meal	Associate	100	29/08/2023	Datacom	
Working Meal	Director	50	28/08/2023	CIP	

C1 - Public

Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Manager	50	28/08/2023	CIP	
Working Meal	Associate	50	28/08/2023	CIP	
Working Meal	CIO	100	25/08/2023	OneRiver	
Working Meal	Director	100	25/08/2023	OneRiver	
Working Meal	Manager	100	24/08/2023	Domain timber Advisors	
Working Meal	Director	100	24/08/2023	Domain timber Advisors	
Working Meal	Associate	100	24/08/2023	Domain timber Advisors	
Working Meal	Senior Investment Strategist	100	24/08/2023	Domain timber Advisors	
Working Meal	Manager	100	24/08/2023	Domain timber Advisors	
Working Meal	Senior Counsel	100	24/08/2023	Domain timber Advisors	
Working Meal	Senior Advisor	100	24/08/2023	Domain timber Advisors	
Working Meal	Manager	50	24/08/2023	Murray & Co.	
Working Meal	Senior Investment Strategist	50	24/08/2023	Murray & Co.	
Working Meal	Head	100	24/08/2023	MinterEllisonRuddWatts	
Working Meal	Head	50	24/08/2023	Hong Kong Monetary Authority (HKMA)	
Working Meal	Senior Investment Strategist	50	24/08/2023	Hong Kong Monetary Authority (HKMA)	
Working Meal	Director	50	23/08/2023	Morrison & Co	

C1 - Public

Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Manager	50	23/08/2023	Morrison & Co	
Working Meal	Associate	50	23/08/2023	Morrison & Co	
Working Meal	Head	50	23/08/2023	Morrison & Co	
Working Meal	Head	50	23/08/2023	CPPIB	
Working Meal	Head	50	23/08/2023	CPPIB	
Working Meal	Head	50	22/08/2023	Northern Trust	
Working Meal	Head	50	22/08/2023	Northern Trust	
Dinner	Head	100	22/08/2023	MSCI	
Dinner	Data Analytics	100	22/08/2023	MSCI	
Dinner	Head	100	22/08/2023	MSCI	
Working Meal	Data Analytics	50	22/08/2023	Factset	
Working Meal	Head	50	22/08/2023	Factset	
Working Meal	Head	100	22/08/2023	Bank of America	
Working Meal	Manager	100	22/08/2023	Bank of America	
Working Meal	Manager	100	22/08/2023	Bank of America	
Drink	Head	50	21/08/2023	Northern Trust	
Drink	Head	50	21/08/2023	Northern Trust	
Working Meal	Head	50	21/08/2023	Northern Trust	

C1 - Public

Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Head	50	21/08/2023	Northern Trust	
Dinner	Head	100	21/08/2023	Alpha FMC	
Dinner	Head	100	21/08/2023	Alpha FMC	
Dinner	Data Analytics	100	21/08/2023	Alpha FMC	
Working Meal	Head	100	20/08/2023	Northern Trust	
Working Meal	Manager	100	18/08/2023	BNP	
Working Meal	Manager	100	18/08/2023	BNP	
Working Meal	Associate	100	18/08/2023	BNP	
Working Meal	CIO	100	16/08/2023	NZ Business & Parliament Trust	
Working Meal	Manager	50	16/08/2023	AJ Capital	
Working Meal	Senior Advisor	50	16/08/2023	AJ Capital	
Drink	Associate	50	16/08/2023	Webb Henderson	
Working Meal	Manager	50	15/08/2023	Sands Capital	
Working Meal	Senior Advisor	50	15/08/2023	Sands Capital	
Working Meal	Head	50	15/08/2023	PWC	
Working Meal	CIO	50	14/08/2023	Vineer Bhansali, LongTail Alpha	
Drink	CIO	50	14/08/2023	Bridgewater	
Drink	GM	50	14/08/2023	Bridgewater	

C1 - Public

Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Manager	100	11/08/2023	Macquarie	
Working Meal	Manager	100	11/08/2023	Macquarie	
Working Meal	Manager	50	11/08/2023	Barrenjoey	
Working Meal	Director	50	11/08/2023	Barrenjoey	
Working Meal	Manager	100	11/08/2023	Mcquarie	
Working Meal	Manager	100	11/08/2023	Mcquarie	
Other	Associate	200	10/08/2023	Awanui	Accommodation paid for in Christchurch to attend a Strategic Session hosted by an investee.
Other	Manager	200	10/08/2023	Awanui	Accommodation paid for in Christchurch to attend a Strategic Session hosted by an investee.
Working Meal	Associate	50	10/08/2023	Awanui	
Working Meal	Manager	50	10/08/2023	Awanui	
Working Meal	Associate	100	10/08/2023	Ara Partners	
Working Meal	Manager	100	10/08/2023	Ara Partners	
Working Meal	Senior Advisor	100	09/08/2023	Deloitte	
Working Meal	Manager	100	09/08/2023	Northern Trust	
Working Meal	Manager	100	09/08/2023	Northern Trust	
Working Meal	Manager	100	09/08/2023	Northern Trust	

C1 - Public

Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Associate	100	09/08/2023	Northern Trust	
Working Meal	Associate	100	09/08/2023	Awanui	
Working Meal	Manager	100	09/08/2023	Awanui	
Working Meal	Associate	50	09/08/2023	Awanui	
Working Meal	Manager	50	09/08/2023	Awanui	
Working Meal	Associate	100	09/08/2023	Longroad	
Working Meal	Manager	100	09/08/2023	Longroad	
Working Meal	Associate	100	08/08/2023	Longroad	
Working Meal	Manager	100	08/08/2023	Longroad	
Working Meal	Associate	100	07/08/2023	Longroad	
Working Meal	Manager	100	07/08/2023	Longroad	
Working Meal	Senior Investment Strategist	50	07/08/2023	JP Morgan	
Working Meal	Senior Investment Strategist	120	07/08/2023	MSCI	
Working Meal	Senior Investment Strategist	120	07/08/2023	MSCI	
Working Meal	Manager	100	04/08/2023	Bureau	
Working Meal	Manager	50	04/08/2023	Pioneer Capital	
Working Meal	Manager	50	04/08/2023	Pioneer Capital	

C1 - Public

Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Associate	50	04/08/2023	Pioneer Capital	
Working Meal	Manager	50	04/08/2023	Pioneer Capital	
Working Meal	Associate	50	04/08/2023	Pioneer Capital	
Working Meal	Director	50	04/08/2023	Pioneer Capital	
Working Meal	Manager	50	02/08/2023	Carlyle	
Other	Associate	50	02/08/2023	Russell McVeagh	Refreshments paid for at a speaker event.
Other	Associate	50	02/08/2023	Russell McVeagh	Refreshments paid for at a speaker event.
Working Meal	Senior Analyst	50	01/08/2023	Future Fund	
Working Meal	Head	50	01/08/2023	Future Fund	
Drink	Head	50	01/08/2023	Sweeney Vesty	
Working Meal	Senior Analyst	100	31/07/2023	Northern Trust	
Working Meal	Head	100	31/07/2023	Northern Trust	
Working Meal	Senior Analyst	50	31/07/2023	Northern Trust	
Working Meal	Head	50	31/07/2023	Northern Trust	
Working Meal	Head	130	31/07/2023	Bridgewater	
Working Meal	CIO	130	31/07/2023	Bridgewater	
Working Meal	Manager	130	31/07/2023	Bridgewater	

C1 - Public

Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Associate	50	31/07/2023	CIM	
Working Meal	Director	50	31/07/2023	CIM	
Working Meal	Manager	50	31/07/2023	CIM	
Working Meal	Head	125	30/07/2023	The Inside Network	
Working Meal	Manager	100	28/07/2023	northern trust	
Working Meal	Senior Investment Strategist	100	28/07/2023	northern trust	
Working Meal	Head	50	28/07/2023	BNZ	
Morning tea	Head	50	24/07/2023	JBH Associates	
Drink	Associate	50	21/07/2023	NZ Hotel Holdings	
Drink	Manager	50	21/07/2023	NZ Hotel Holdings	
Drink	Associate	50	21/07/2023	NZ Hotel Holdings	
Working Meal	CIO	50	20/07/2023	AwareSuper	
Working Meal	Manager	50	20/07/2023	Man AHL	
Working Meal	CIO	100	19/07/2023	Australian Retirement Fund	
Working Meal	CIO	200	19/07/2023	PIMCO	
Drink	Senior Advisor	50	11/07/2023	Bureau Recruitment	
Drink	Head	50	11/07/2023	Bureau Recruitment	
Working Meal	Head	50	04/07/2023	Copenhagen Offshore Partners	

C1 - Public

Hospitality accepted	Position of staff member who accepted	Estimated value (\$)	Date Received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Working Meal	Senior Investment Strategist	50	04/07/2023	Copenhagen Offshore Partners	

**Guardians of New Zealand Superannuation / Gift Register
1 July 2023 – 30 June 2024**

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 raffled as part of an annual staff event and the proceeds donated to charity. Any exceptions have been noted.

Gift accepted	Position of staff member who accepted	Estimated value (\$)	Date received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Gift Basket	Senior Advisor	45	27/06/2024	Northern Trust	Added to Xmas Auction
Alcohol	Data Analytics	45	25/06/2024	Business Insights Asia Pacific	Added to Xmas Auction
Alcohol	Director	45	24/06/2024	Colliers	Added to Xmas Auction
Book	Senior Advisor	80	24/06/2024	IABC	Added to Xmas Auction

C1 - Public

Gift accepted	Position of staff member who accepted	Estimated value (\$)	Date received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Book	Director	11	11/06/2024	Touring Capital	Added to Xmas Auction
Book	Manager	11	11/06/2024	Touring Capital	Added to Xmas Auction
Book	Associate	11	11/06/2024	Touring Capital	Added to Xmas Auction
Book	Director	11	11/06/2024	Touring Capital	Added to Xmas Auction
Souvenir/Memento	Manager	23	11/06/2024	University of Otago	Added to Xmas Auction
Souvenir/Memento	Advisor	23	11/06/2024	University of Otago	Added to Xmas Auction
Chocolates	General Counsel	45	7/06/2024	Juno	Perishable, shared with team
Coffee mug, Samsung charger and power pack	Head	80	6/06/2024	Global Tax Recovery	Added to Xmas Auction
Souvenir/Memento	Director	20	31/05/2024	Longroad	Added to Xmas Auction
Souvenir/Memento	Manager	20	31/05/2024	Longroad	Added to Xmas Auction
Souvenir/Memento	CIO	20	31/05/2024	Longroad	Added to Xmas Auction
Souvenir/Memento	Senior Counsel	20	31/05/2024	Longroad	Added to Xmas Auction
Cake	GM	11	24/05/2024	Webb Henderson	Perishable, shared with team
Cake	Board Secretary	11	24/05/2024	Webb Henderson	Perishable, shared with team

C1 - Public

Gift accepted	Position of staff member who accepted	Estimated value (\$)	Date received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Cake	GM	11	24/05/2024	Webb Henderson	Perishable, shared with team
Cake	PA	11	24/05/2024	Webb Henderson	Perishable, shared with team
Cake	Associate	11	24/05/2024	Webb Henderson	Perishable, shared with team
Cake	Legal Executive	11	24/05/2024	Webb Henderson	Perishable, shared with team
Cake	Manager	11	24/05/2024	Webb Henderson	Perishable, shared with team
Gift Basket	Manager	23	20/05/2024	AUT	Added to Xmas Auction
Gift Basket	Advisor	23	20/05/2024	AUT	Added to Xmas Auction
2 x Umbrellas	Manager	80	14/05/2024	Bloomberg	Added to Xmas Auction
Souvenir/Memento	Director	80	7/05/2024	AJ Capital	Added to Xmas Auction
Alcohol	Director	45	30/04/2024	INFINZ	Added to Xmas Auction
Chocolates	Director	80	27/04/2024	ICBC Bank	Perishable, shared with team
\$50 Prezzy Card	Senior Advisor	45	22/04/2024	Insight Creative Limited	Added to Xmas Auction
Baby blanket	Manager	45	15/04/2024	Sands Capital	Added to Xmas Auction
Gift Basket	Head	45	11/04/2024	AICPA & CIMA	Perishable, shared with team

C1 - Public

Gift accepted	Position of staff member who accepted	Estimated value (\$)	Date received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Alcohol	Director	80	26/03/2024	NZ Private Capital	Added to Xmas Auction
Souvenir/Memento	Manager	45	22/03/2024	L-Bank	Added to Xmas Auction
Accommodation	Senior Strategist	125	20/03/2024	Taranaki Offshore Partnership	Accommodation paid for staff member who attended conference.
Conference tickets	Senior Strategist	125	20/03/2024	Taranaki Offshore Partnership	Staff member attended the conference
Branded jacket received as speaker gift at CAIA event	Head	80	19/03/2024	CAIA	Retained by staff member
Hot Cross Buns and Easter Eggs	Manager	45	18/03/2024	Vision Systems	Perishable, shared with team
Tickets and accommodation to WOMAD festival	Senior Strategist	350	15/03/2024	Taranaki Offshore Partnership	Used by staff member
Candle	GM	45	5/03/2024	Pacific Pension Institute	Added to Xmas Auction
Beer glasses, beer and a voucher.	Manager	80	28/02/2024	Dominion Constructors	Added to Xmas Auction
Ticket to Digital Workplace Conference.	Senior Advisor	1,450	28/02/2024	Digital Workplace Conference	Attended by staff member.
Alcohol	Manager	80	31/01/2024	Simpson Grierson	Added to Xmas Auction
Branded mens gilet jacket	Director	80	29/01/2024	AJ Capital	Added to Xmas Auction
Chocolates	Director	45	16/01/2024	Winton Capital	Added to Xmas Auction

C1 - Public

Gift accepted	Position of staff member who accepted	Estimated value (\$)	Date received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Chocolate	Head	23	15/01/2024	Nina Field	Perishable, shared with team
Chocolate	Advisor	23	15/01/2024	Nina Field	Perishable, shared with team
Gift card	Manager	80	21/12/2023	Dasseti	Added to Xmas Auction
Book	Manager	40	21/12/2023	Aksia	Added to Xmas Auction
Book	Director	40	21/12/2023	Aksia	Added to Xmas Auction
Book	Director	45	21/12/2023	T Rowe Price Australia Ltd	Added to Xmas Auction
Alcohol	Senior Investment Strategist	45	21/12/2023	ESP	Added to Xmas Auction
Slices	Office Assistant	45	19/12/2023	Lieutenant	Perishable, shared with team
Cupcakes	General Counsel	45	19/12/2023	Webb Henderson	Added to Xmas Auction
Luggage bag tags	Senior Advisor	15	19/12/2023	Tax Traders	Added to Xmas Auction
Luggage bag tags	Head	15	19/12/2023	Tax Traders	Added to Xmas Auction
Luggage bag tags	Senior Advisor	15	19/12/2023	Tax Traders	Added to Xmas Auction
Alcohol	Head	80	19/12/2023	GRC Partners	Added to Xmas Auction
Gift Basket	Head	80	18/12/2023	SweeneyVesty	Added to Xmas Auction

C1 - Public

Gift accepted	Position of staff member who accepted	Estimated value (\$)	Date received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Gift Basket	Senior People Partner	80	18/12/2023	Lifetime	Added to Xmas Auction
Gift Basket	Associate	37	18/12/2023	Linklaters	Added to Xmas Auction
Gift Basket	Associate	37	18/12/2023	Linklaters	Added to Xmas Auction
Gift Basket	Associate	37	18/12/2023	Linklaters	Added to Xmas Auction
Gift Basket	Senior Counsel	37	18/12/2023	Linklaters	Added to Xmas Auction
Gift Basket	General Counsel	37	18/12/2023	Linklaters	Added to Xmas Auction
Alcohol	Head	80	18/12/2023	Simpson Grierson	Added to Xmas Auction
Chocolates	Senior Investment Strategist	45	18/12/2023	DIF Capital Partners	Added to Xmas Auction
Gift Basket	Manager	11	15/12/2023	FarmRight Australia	Added to Xmas Auction
Gift Basket	Head	11	15/12/2023	FarmRight Australia	Added to Xmas Auction
Gift Basket	Director	11	15/12/2023	FarmRight Australia	Added to Xmas Auction
Gift Basket	Associate	11	15/12/2023	FarmRight Australia	Added to Xmas Auction
Alcohol	Head	45	15/12/2023	Human Interest	Added to Xmas Auction
Restaurant Voucher	Head	200	14/12/2023	Shanahan	Added to Xmas Auction

C1 - Public

Gift accepted	Position of staff member who accepted	Estimated value (\$)	Date received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Chocolates	Head	45	14/12/2023	Optimism	Added to Xmas Auction
T-Shirt	Manager	23	12/12/2023	X is Y	Retained by staff member
T-Shirt	Head	23	12/12/2023	X is Y	Retained by staff member
Gift Basket	Director	45	12/12/2023	Devon	Perishable, shared with team
Book	CIO	45	12/12/2023	Oaktree Capital	Personalised gift retained by staff member.
Book	Manager	45	12/12/2023	Oaktree Capital	Personalised gift retained by staff member.
Gift Basket	Manager	45	11/12/2023	Pepper Money	Added to Xmas Auction
Book	Senior Investment Strategist	45	11/12/2023	Oaktree Capital	Personalised gift retained by staff member.
Alcohol	Manager	80	11/12/2023	Rebbeck Dunn Watters	Added to Xmas Auction
Cup cakes	Manager	45	7/12/2023	Generator	Perishable, shared with team
Gift Basket	Manager	23	7/12/2023	KPMG	Added to Xmas Auction
Gift Basket	Director	23	7/12/2023	KPMG	Added to Xmas Auction
Alcohol	General Counsel	80	7/12/2023	Juno	Added to Xmas Auction
Chocolates	Head	45	6/12/2023	Pendulum Strategies	Added to Xmas Auction

C1 - Public

Gift accepted	Position of staff member who accepted	Estimated value (\$)	Date received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Gift Basket	Manager	190	6/12/2023	Pioneer Capital Partners	Added to Xmas Auction
Gift Basket	Head	190	6/12/2023	Pioneer Capital Partners	Added to Xmas Auction
Gift Basket	Head	185	6/12/2023	Northern Trust	Added to Xmas Auction
Pair of socks	Head	45	5/12/2023	Datapoints	Added to Xmas Auction
Alcohol	Director	80	28/11/2023	Liverpool Partners	Added to Xmas Auction
Sweet and savory snack boxes	Head	20	28/11/2023	Tax Traders	Perishable, shared with team
Sweet and savory snack boxes	Senior Advisor	20	28/11/2023	Tax Traders	Perishable, shared with team
Sweet and savory snack boxes	Senior Advisor	20	28/11/2023	Tax Traders	Perishable, shared with team
Sweet and savory snack boxes	Senior Advisor	20	28/11/2023	Tax Traders	Perishable, shared with team
Gift Basket	Manager	80	24/11/2023	Wellington	Added to Xmas Auction
Alcohol	Manager	135	17/11/2023	Generation Asset Management	Added to Xmas Auction
Alcohol	Director	135	17/11/2023	Generation Asset Management	Added to Xmas Auction
Tickets to KangaNews conference	Associate	1,500	9/11/2023	KangaNews	Attended by staff member

C1 - Public

Gift accepted	Position of staff member who accepted	Estimated value (\$)	Date received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Tickets to KangaNews conference	Senior Strategist	1,500	9/11/2023	KangaNews	Attended by staff member
Tickets to KangaNews conference	Analyst	1,500	9/11/2023	KangaNews	Attended by staff member
Alcohol	CIO	80	8/11/2023	Russell Group	Added to Xmas Auction
Necklace	Head	45	3/11/2023	Global Women	Added to Xmas Auction
Coffee beans	Director	45	3/11/2023	The Warehouse Group	Added to Xmas Auction
Gift Basket	Associate	85	2/11/2023	Mint Asset Management	Added to Xmas Auction
Gift Basket	Associate	85	2/11/2023	Mint Asset Management	Added to Xmas Auction
Alcohol	CEO	45	17/10/2023	INFINZ	Added to Xmas Auction
Souvenir/Momento	Senior Investment Strategist	45	6/10/2023	UBS	Added to Xmas Auction
Souvenir/Momento	Senior Investment Strategist	45	5/10/2023	Northern Trust	Added to Xmas Auction
Souvenir/Momento	Senior Investment Strategist	45	4/10/2023	Columbia Threadneedle Investments	Added to Xmas Auction

C1 - Public

Gift accepted	Position of staff member who accepted	Estimated value (\$)	Date received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Souvenir/Memento	Senior Investment Strategist	45	2/10/2023	S&P Global	Added to Xmas Auction
Souvenir/Memento	Director	45	25/09/2023	IFSWF	Added to Xmas Auction
Hand cream and a candle	Data Analytics	45	25/09/2023	University of Auckland	Added to Xmas Auction
Eye mask and travel socks	Head	15	20/09/2023	Morrison & Co	Added to Xmas Auction
Eye mask and travel socks	Director	15	20/09/2023	Morrison & Co	Added to Xmas Auction
Eye mask and travel socks	Manager	15	20/09/2023	Morrison & Co	Added to Xmas Auction
Book	Director	45	20/09/2023	Man Group	Added to Xmas Auction
Flowers	Manager	80	15/09/2023	SHINE	Retained by staff member
Book	Manager	45	11/09/2023	Hillwood	Added to Xmas Auction
Book	Manager	45	11/09/2023	Hillwood Investment Properties	Retained by Guardians library
Book	Head	45	21/08/2023	Blanchard	Retained by staff member
Souvenir/Memento	Manager	40	17/08/2023	Hillwood	Added to Xmas Auction
Souvenir/Memento	Senior Advisor	40	17/08/2023	Hillwood	Added to Xmas Auction
Flowers	Senior Advisor	80	16/08/2023	Northern Trust	Retained by staff member

C1 - Public

Gift accepted	Position of staff member who accepted	Estimated value (\$)	Date received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Alcohol	Associate	40	11/08/2023	Novva Data Centres	Added to Xmas Auction
Alcohol	Manager	40	11/08/2023	Novva Data Centres	Added to Xmas Auction
Souvenir/Momento	Associate	80	10/08/2023	Awanui	Added to Xmas Auction
Gift Basket	Manager	80	10/08/2023	Awanui	Added to Xmas Auction
Souvenir/Momento	Director	80	10/08/2023	Awanui	Retained by staff member
Gift Basket	Manager	80	9/08/2023	Awanui	Added to Xmas Auction
Alcohol	Data Analytics	45	9/08/2023	INFINZ	Added to Xmas Auction
Polo shirt and mug	Associate	40	7/08/2023	Longroad	Added to Xmas Auction
Polo shirt and mug	Manager	40	7/08/2023	Longroad	Added to Xmas Auction
Book	Senior Advisor	45	2/08/2023	Step Two	Retained by staff member
Alcohol	CEO	80	27/07/2023	BNZ	Added to Xmas Auction
Chocolates	Manager	13	21/07/2023	Barrenjoey	Perishable, shared with team
Chocolates	Associate	13	21/07/2023	Barrenjoey	Perishable, shared with team
Chocolates	Director	13	21/07/2023	Barrenjoey	Perishable, shared with team

C1 - Public

Gift accepted	Position of staff member who accepted	Estimated value (\$)	Date received	Name of the organisation or individual who paid for/gave the gift or hospitality	Notes
Chocolates	Head	13	21/07/2023	Barrenjoey	Perishable, shared with team
Chocolates	Associate	13	21/07/2023	Barrenjoey	Perishable, shared with team
Chocolates	Associate	13	21/07/2023	Barrenjoey	Perishable, shared with team
2023 Premium Daily Planner	Office Assistant	45	13/07/2023	Tuhi	Added to Xmas Auction
Book	Director	45	10/07/2023	Holland Group	Retained by Guardians library
Swatch	GM	125	1/07/2023	IPC	Added to Xmas Auction