

<b>Appendix C list of all staff reimbursements paid during 1 March - 30 May 2020</b>			
Catering Costs - Legal Peer Forum 12/3/2020	114.78		
Per diem trip to Montreal in October 2019 - 8 dys @ \$150 pdy less adjmts	480.00		
Hotel accom in Montreal while on October 2019 trip to Montreal to meet with CDPQ and PSP	1,288.05		
Vancouver accom to attend the Canadian Legal Peer Annual Forum hosted by BCI - 26/10/19	866.62		
Airport transfer Vancouver airport - attending the Canadian Legal Peer Annual Forum hosted by BCI - 23/10/19	53.88		
Service de Transportation while on trip to Montreal	55.29		
Round the Bays 2020 - Registration	31.50		
Sunblock purchased for general use on family day (Culture club event), 23/02/2020	31.30		
Per diem (Offshore ) - trip to attend Shoreline Innovation Forum and meetings with Future Fund, Australian Super and Northern Trust in Melbourne, February 2020 - 2 dys @ \$150 pdy less adjmts	110.00		
Per diem (Offshore ) - trip to visit Future Fund, Australian Super Fund and Shoreline in Melbourne, February 2020 - 2 dys @ \$150 pdy less adjmts	190.00		
Mileage home to Akl airport to home for trip to visit Future Fund, Australian Super Fund and Shoreline in Melbourne, February 2020 - 65 km @ \$0.79 pr km 26/2/2020	102.70		
Per diem for trip to the US to attend asset backed securities conference and meeting counterparties: Barclays, Citibank, Morgan Stanley, Goldman Sachs, Bank of America	530.00		
Per diem trip to attend ClockTower Group MIA returns Conference in Miami, manager meetings in Chicago, Boston and New York and Focussing on Capital for the Long-Term conference in New York Feb/March 2020 - 11 dys @ \$150 pdy less adjmts	820.00		
Per diem for 8 day trip to attend manager meetings in New York and ClockTower conference in Miami (Feb/March 2020)	550.00		
Uber to Newark airport following manager meetings in New York (Feb/March 2020)	147.34		
Uber to Miami airport following ClockTower conference	37.07		
Reimbursement taxi from Mayfair London while on UK business trip February 2020 - 14/2/20 GBP 10.00	20.11		
Reimbursement taxi from Victoria London while on UK business trip February 2020 - 14/2/20 GBP 11.00	22.12		
Per diem (Offshore ) - trip to visit incumbent managers, prospective managers and banks in LA, Salt Lake City, New York, London, February 2020 - 11 dys @ \$150 pdy less adjmts	1,270.00		
Per diem (Offshore ) - trip to attend the AVCI conference 3-5th March and meetings with PEP, IFM on the Friday 6th in Sydney, March 2020 - 4 dys @ \$150 pdy less adjmts	210.00		
Per diem (Offshore ) - trip to New York for ILS conference and to meet with incumbent and non-incumbent managers in New York, London, February 2020 - 9 dys @ \$150 pdy less adjmts	970.00		
Hotel, London during visit to meet with incumbent and nonincumbent managers - February 2020, USD\$ 806.03	1,259.42		
EWR Bus to Hotel during visit to meet with incumbent and nonincumbent managers in NYC - February 2020, USD\$ 18.50	28.46		
Paddington Station to Hotel during visit to meet with incumbent and nonincumbent managers in London ( return), Taxi - GBP 27.40	55.02		
Uber Office to LPAC/ return, 25/02/2020	11.39		
Per diem (Offshore ) - trip to attend FCLT summit and meet with incumbent and non-incumbent managers in the US	600.00		
Reimbursement New York hotel accom while on trip to attend FCLT summit and meet with incumbent and non-incumbent managers	1,505.20		
Reimbursement ESTA for trip to USA Feb 2020 - USD 15.00	22.38		
working lunch Horizon Roads, 12/03/2020	25.80		
Per diem (Offshore ) - trip to attend the AVCI Private Equity conference in Sydney, March 2020 - 3 dys @ \$150 pdy less adjmts	140.00		
Per diem (Offshore ) - trip to attend the Board meeting for Horizon Roads as well as the investor tax workshop in Melbourne, March 2020 - 5 dys @ \$150 pdy less adjmts	180.00		
Per diem (NZ ) - Trip to attend FarmRight quarterly meeting, in Marlborough/Tasman, March 2020 - 2 dys @ \$100 pdy less adjmts - NO GST	20.00		
Per diem for trip - Sydney & Mildura Australia July 2019 - 5 dys @ \$150 pdy less adjmts	360.00		
Per diem (Offshore ) - trip to attend Horizon Roads tax workshop, Board meeting and investor discussions in Melbourne, March 2020 - 1 dys @ \$150 pdy less adjmts	30.00		
Travel Uber CBD to Remuera for investment hui and Remuera to home from hui 5/03/2020	22.97		
Per diem (NZ ) - trip to attend FarmRight 1/4ly. Inspect assets in Nelson and Blenheim, March 2020 - 2 dys @ \$100 pdy less adjmts - NO GST	20.00		
Mileage home to airport return 69km @ .79c prkm while on FarmRight 1/4ly. Inspect assets in Nelson and Blenheim, March 2020 - NO GST	54.51		
Per diem trip to hui in Ngaruawahia 17 March 2020 - 1 dy @ \$100 pdy less adjmts	20.00		
Mileage while on trip to Ngaruawahia 17 March 2020 - 225km @ .79c prkm	177.75		
Per diem for trip to attend IOD directors course in Australia February 2020 - 6 dys @ \$150 pdy less adjmts	550.00		
Employee Training Course – CAANZ Qualification Paper February 2020	1,170.00		

Per diem to attend the Melbourne based Investment Board meeting and Workshop then the PWC Global Peer tax forum in USA, meetings with advisors and US based investments - 10 days @ \$150 pdy less adjmts	540.00		
Per diem - trip to USA for PWC Global Sovereign Invstmt Fund conf & mtgs with counterparties etc - March 20 - 9 dys @ \$150 pdy less adjmts	590.00		
Reimbursement for baggage charge on Delta flight in USA USD 30 while on trip to USA for PWC Global Sovereign Invstmt Fund conf & mtgs with counterparties etc - 8 March 2020 (US Airlines charge extra for checked baggage)	48.74		
Per diem (Offshore ) - trip to attend International Risk Peer forum hosted by QIC in Sydney, March 2020 - 2 dys @ \$150 pdy less adjmts	140.00		
Per diem (Offshore ) - trip to attend International Risk Peer Forum in Sydney, March 2020 - 3 dys @ \$150 pdy less adjmts	140.00		
Per diem (Offshore ) - trip to attend IPLA Operation Due Diligence training course and meeting investment managers in Melbourne, February 2020 - 3 dys @ \$150 pdy less adjmts	260.00		
Per diem (Offshore ) - trip to attend International Risk Peer Forum QIC in Sydney, March 2020 - 2 dys @ \$150 pdy less adjmts	60.00		
Per diem (Offshore ) - trip to attend ILPA ODD Private Equity Training & Introductory visits to managers in Melbourne, February 2020 - 3 dys @ \$150 pdy less adjmts	260.00		
Recruitment (HR use): application for a Variation of Conditions of the current visa to be lodged under the Variation of Conditions Category of temporary entry immigration instructions(HR Cost - Approval is incl Receipt).	1,000.00		
Health & Safety: Flu shot at Citymed	30.43		
Health & Safety: claim for reimbursement for flu jab	30.43		
Health & Safety: Flu shot	39.13		
Health & Safety: Flu vaccination	34.78		
Health & Safety: Flu Jab	30.43		
Health & Safety: Flu vaccine	30.43		
Health & Safety: Flu Jab	30.43		
Health & Safety: Flu vaccination	30.43		
Health & Safety: Flu vaccination	17.39		
Health & Safety: Flu Jab	30.43		
Health & Safety: Flu vaccination	30.43		
Health & Safety: Flu jab	26.09		
Health & Safety: Flu vaccine	30.43		
Health & Safety: Flu Jab	30.43		
Health & Safety: Flu jab	26.09		
Health & Safety: Flu Jab	30.43		
Health & Safety: Flu vaccine	26.09		
Health & Safety: Flu vaccination	30.43		
Health & Safety: Flu jab	30.43		
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Health & Safety: Flu Jab	30.43		
Health & Safety: Flu jab	30.43		
Conference/Training: OSCP - Training Course	2,355.83		
Conference/Training: 6 copies of Growth Mindset Audiobook AUD 34.38 (including NZ GST)	31.17		
Conference/Training: Microsoft Azure Administrator Certification Exam (AZ-103). Professional development plan - USD 189.75	282.74		
Internet (BCP Access): Skinny Mobile Broadband package - backup connectivity for critical role	86.09		
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Internet (BCP Access): Skinny Mobile Broadband package - backup connectivity for critical role	86.09		
Internet (BCP Access): Skinny Mobile Broadband package - backup connectivity for critical role	42.61		
Internet (BCP Access): Skinny Mobile Broadband package - backup connectivity for critical role	42.61		
Internet (BCP Access): Skinny Mobile Broadband package - backup connectivity for critical role	42.61		
General Office Expenses: Fee from NZ Post for mail redirection for one month while working from home	14.78		
General Office Expenses: Reimbursement for home office set up limited to \$300	260.87		
Lockdown Equipment: LG Monitor for Work From Home	260.87		
Lockdown Equipment: Ergonomic deskalator workstation	260.87		
Lockdown Equipment: Home office monitor	190.43		
Lockdown Equipment: USB hub	28.29		
Lockdown Equipment: Computer monitor	199.00		
Lockdown Equipment: Monitor	179.10		
Lockdown Equipment: Office chair	81.77		
Lockdown Equipment: LG Monitor purchased from PB Tech for Lockdown home working	228.00		
Lockdown Equipment: Monitor and plugin cable for WFH in lockdown	251.63		

Lockdown Equipment: Monitor	239.85		
Lockdown Equipment: Screen, keyboard, mouse, cables	260.00		
Lockdown Equipment: Computer Screen and mouse pad for WFH	237.22		
Lockdown Equipment: Lockdown equipment: two laptop stands and one mouse.	256.72		
Lockdown Equipment: Phillips Monitor for WFH (second screen)	234.00		
Lockdown Equipment: DXRACER OFFICE SERIES /ERGONOMIC CHAIR	260.87		
Lockdown Equipment: monitor purchase and hdmi adapter for monitor and work laptop	260.87		
Lockdown Equipment: Chair for lockdown	260.87		
Lockdown Equipment: Office chair for working from home during lockdown	260.87		
Lockdown Equipment: Harvey Norman various IT products	260.87		
Lockdown Equipment: Hardleys Chair	0.00		
Lockdown Equipment: Monitor / External Keyboard and Mouse - no GST receipt	299.93		
Lockdown Equipment: Monitor purchased for WFM in Lockdown	198.96		
Lockdown Equipment: Lockdown work at home equipment - Monitor	260.87		
Lockdown Equipment: Monitor, Keyboard, Mouse, USB Port - PB Tech	260.87		
Lockdown Equipment: Office Chair bought for working from home	199.13		
Lockdown Equipment: PBTech 2 x Monitors and plug in cables	260.87		
Lockdown Equipment: Office Chair from Hurdleys	260.87		
Lockdown Equipment: Monitor and cable - staff allowance	257.92		
Lockdown Equipment: Computer Monitors	260.87		
Lockdown Equipment: Office Chair for WFH	260.87		
Lockdown Equipment: Monitor purchased for Home Set Up under Working at home set up allowance	260.87		
Lockdown Equipment: Screen and monitor cable for WFH	257.91		
Lockdown Equipment: Wifi extender or repeater	260.87		
Lockdown Equipment: Screen for working from home during Lockdown	229.00		
Lockdown Equipment: Work From Home equipment - only monitor and cable claimed	251.60		
Lockdown Equipment: Monitor	173.91		
Lockdown Equipment: Keyboard, mouse & Adaptercable	86.96		
Lockdown Equipment: monitor, keyboard, mouse, cable	260.87		
Lockdown Equipment: USB hub for connecting mouse, earphone and screen:Unitek Y-3089 USB 3.0 4-Port Hub	23.17		
Lockdown Equipment: Purchase of Office Chair under home setup allowance	260.87		
Lockdown Equipment: Screen and Keyboard	260.87		
Lockdown Equipment: HP P244 Monitor and cable for SurfacePro purchased to facilitate working from home during lockdown	260.87		
Lockdown Equipment: Computer monitor	229.00		
Lockdown Equipment: Headset	173.57		
Lockdown Equipment: Deskalator Workstation (Loctek MT105S)	260.87		
Lockdown Equipment: Home Office Chair	260.87		
Lockdown Equipment: HP Screen	239.85		
Lockdown Equipment: Chair	260.87		
Lockdown Equipment: Monitor & HDMI adaptor as part of the working from home set up	260.87		
Lockdown Equipment: Monitor	200.00		
Lockdown Equipment: Powerline network kit and Wireless headset	238.03		
Lockdown Equipment: Monitor - larger size (25") and higher resolution for better readability	260.86		
Lockdown Equipment: Comfortable mouse for extended working at home	109.91		
Lockdown Equipment: Work from home monitor with model "Samsung LC27F390F 27" Curved monitor, 1920x1080, HDMI+VGA, 3"	260.87		
Lockdown Equipment: Office chair for home use (Lockdown)	160.00		
Lockdown Equipment: High Back Office Chair	202.10		
Lockdown Equipment: PB Tech Monitor and Cable	240.29		
Lockdown Equipment: Reimbursement for Lockdown Expenses	57.39		
Lockdown Equipment: Wi-Fi extender and booster - existing wi-fi would repeatedly drop off with increased usage	260.87		
Lockdown Equipment: Monitors for working for home	260.87		
Lockdown Equipment: Monitor - HP V244H 24" Full HD 1920 x 1080 (receipt also shows \$8.10 personal charge - ignore this)	189.00		
Lockdown Equipment: Office Desk - Kmart 2 Drawer (claiming for x1 only, although receipt shows x2)	56.52		
Lockdown Equipment: Monitor for home office	198.85		
Lockdown Equipment: Digital video cables for monitors	54.65		
Lockdown Equipment: Monitor	249.00		
Lockdown Equipment: Chair for working from home	229.00		
Lockdown Equipment: Home IT set up allowance claim (1x foot rest from OfficeMax)	107.83		
Lockdown Equipment: Office chair	260.87		
Lockdown Equipment: Monitor purchased for working from home during lockdown	199.00		
Lockdown Equipment: Office Chair	260.87		
Lockdown Equipment: One of my current desk's leg is broken. So need a proper desk.	260.87		
Lockdown Equipment: Screen and connecting cable for wfh	260.87		

Lockdown Equipment: Additional monitor for lockdown use. Claim is for part of cost per the permitted maximum.	260.87		
Lockdown Equipment: Printer and Cable for home office	186.35		
Lockdown Equipment: Computer monitor and hdmi cable for working at home during lockdown	260.87		
Lockdown Equipment: Purchase of chair for WFH set up	260.87		
Lockdown Equipment: Kensington wrist pad for mouse and keyboard	79.13		
Lockdown Equipment: Microsoft keyboard and mouse set	129.01		
Lockdown Equipment: Netgear GS105 switch	52.17		
Lockdown Equipment: Lockdown Equipment Keyboard and Mouse	71.00		
Lockdown Equipment: Dynamix Mini Display Port to Port Cable	17.63		
Lockdown Equipment: HP P244 24" LED Business Monitor	229.00		
Lockdown Equipment: monitor for lockdown	240.29		
Lockdown Equipment: Kensington 55793 KTG SMARTFIT ARC PAD WRIST REST and Kensington 52799 ERGOTOUCH WRIST REST - STANDRD KEYBOARDS	76.30		
Lockdown Equipment: ErgoluxPro Height Adjustable Sit Stand Desk Riser	268.99		
Lockdown Equipment: Chair	151.30		
Lockdown Equipment: Desk	46.96		
Lockdown Equipment: Lock down Equipment Request - Adapter at work	260.87		
Lockdown Equipment: Lockdown equipment: Chair, keyboard, cables	215.01		
Lockdown Equipment: Monitor to improve WFH setup	260.87		
Lockdown Equipment: Ergonomic keyboard	93.87		
Lockdown Equipment: Monitor	167.00		
Lockdown Equipment: Desk and Chair purchased 21 Mar from Warehouse stationery	260.87		
Lockdown Equipment: office chair	105.91		
Lockdown Equipment: Powerboard-Bunnings/Chair-Warehouse Stationery/Desk-The Warehouse	225.99		
Lockdown Equipment: Lockdown support equipment (chair, keyboard, mouse, power cable)	233.52		
Lockdown Equipment: Home Office Chair + Desk	223.47		
Lockdown Equipment: Monitor for working from home	227.62		
Lockdown Equipment: Displayport converter for the new monitor for connecting to the laptop	17.00		
Lockdown Equipment: Proper task chair	260.87		
Lockdown Equipment: Monitor	240.29		
Lockdown Equipment: HDMI Cable	17.63		
Lockdown Equipment: Purchase of Monitor, Cable & Keyboard as part of Working at Home Set Up Allowance (delivery charge removed from amount claimed)	259.90		
Lockdown Equipment: Purchase of Desk and Chair	260.87		
Lockdown Equipment: Monitor and cable (invoice slightly more, discount as part of credit card verification)	296.24		
Lockdown Equipment: Adjustable laptop desk	77.39		