

Name of organisation	Guardians of New Zealand Superannuation			
Name of Chief Executive	Adrian Orr	Disclosure period	1 July 2014 to 30 June 2015	
International and domestic travel expenses				
International Travel	Credit Card expenses			
Date	Amount (NZ\$)*	Purpose (for example attending conference on...)	Nature (such as hotel costs, airfares, and taxis)	Location/s
01/07/2014	1,979.57	Board IFSWF, Speech at Inclusive Capitalism Conference - 1,979.57 NZD	Hotel	London
01/08/2014	105.29	Board PPI - 89.15 USD	Taxi	San Francisco
01/08/2014	103.92	Peer Fund visit, potential co-investment 87.73 USD	Taxi	San Francisco
01/08/2014	148.72	Peer Fund visit, potential co-investment -124.56 USD	Taxi	San Francisco
01/08/2014	770.06	Peer Fund visit, potential co-investment - 644.96 USD	Hotel	San Francisco
01/08/2014	14.91	Board PPI, PPI Roundtable on Path Forward: New East-West Investment Dynamics - 12.42 USD	Meal	San Diego
01/08/2014	575.77	Board PPI, PPI Roundtable on Path Forward: New East-West Investment Dynamics - 479.60 USD	Hotel	San Diego
01/10/2014	73.79	Peer Fund visit	Taxi	Melbourne
01/10/2014	509.96	Peer Fund visit	Hotel	Melbourne
01/10/2014	835.95	Speech at UNPRI Conference, Peer Fund visits	Hotel	Montreal
01/11/2014	100.32	Speech at UNPRI Conference, Peer Fund visits - 84.73 CAD	Taxi	Montreal
01/12/2014	1,329.75	Board PPI, Roundtable on The New Center: Tracing the Impact of a Global Power Shift, with NZSF Board member - 1,329.75 NZD	Hotel	Singapore
01/12/2014	1,282.85	Board IFSWF, Annual IFSWF Conference, with NZSF Board member - 3,575.00 QAR	Hotel	Doha
01/03/2015	110.00	Cancellation fee due to Oak Finance matter	Airfare	LA
01/04/2015	32.82	Heathrow Shower facility	Other	London
01/04/2015	46.00	Board IFSWF, Oak Finance meetings	train	London
01/04/2015	1,556.48	Refunded	Hotel	New York
01/04/2015	1,262.00	FCLT Summit, Meetings : Peer Funds, incumbent managers	Hotel	New York
01/04/2015	-1,459.87	Refund	Hotel	New York
01/04/2015	-338.23	Refund	Hotel	London
01/05/2015	359.69	Board IFSWF, Oak Finance meetings - 179.00 GBP	Hotel	London
01/05/2015	235.66	FCLT Summit, Meetings : Peer Funds, incumbent managers - 1,325.00 HKD	Taxi	New York
Subtotal	9,635.41			

International Travel Non-Credit Card expenses				
Date	Amount (NZ\$)*	Purpose (for example attending conference on...)	Nature (such as hotel costs, airfares, and taxis)	Location/s
01/07/2014	420.00	Board IFSWF, Speech at Inclusive Capitalism Conference	Per Diem	London
01/07/2014	6,532.60	Peer Fund visit, potential co-investment, PPI Board, PPI Roundtable	Airfare	San Fran, San Diego
17/07/2014	235.48	Peer Fund visit, potential co-investment, PPI Board, PPI Roundtable	Taxi	San Fran, San Diego
31/07/2014	50.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	Montreal
31/07/2014	40.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	Singapore / Doha
31/07/2014	40.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	Singapore
31/07/2014	177.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	Doha
31/07/2014	2,040.90	Speech at UNPRI Conference, Peer Fund visits	Airfare	Montreal
31/07/2014	177.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	Montreal
31/07/2014	2,678.64	Board PPI, PPI Roundtable, with NZSF Board member	Airfare	Singapore
31/07/2014	4,441.70	Board PPI, PPI Roundtable, Board IFSWF, Annual IFSWF Conference, with NZSF Board members	Airfare	Singapore / Doha
31/07/2014	5,957.26	Board IFSWF, Annual IFSWF Conference, with NZSF Board member	Airfare	Doha
31/07/2014	40.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	San Fran, San Diego
31/07/2014	458.00	Internal flight. Peer Fund visit, potential co-investment, PPI Board, PPI Roundtable	Airfare	
31/07/2014	7,800.80	Speech at UNPRI Conference, Peer Fund visits	Airfare	Montreal
01/08/2014	180.00	Peer Fund visit, potential co-investment, PPI Board, PPI Roundtable	Per Diem	San Fran, San Diego
01/08/2014	441.00	Board PPI, PPI Roundtable, Transfer San Diego to LA airport (cheaper than flying) - USD 375	Taxi	San Diego
01/08/2014	-9.56	Reimbursement by AOrr of non-business related expenses	Meal	
01/08/2014	-76.53	Reimbursement by AOrr of foreign cash advance used on non-business related expenses	Meal	
31/08/2014	523.30	Peer Fund visit	Airfare	Melbourne
31/08/2014	1.73	Business Function	Airfare	Wellington
31/08/2014	36.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	Melbourne
31/08/2014	25.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	Wellington
12/09/2014	227.08	Speech at UNPRI Conference, Peer Fund visits	Taxi	Montreal
30/09/2014	1,298.90	Speech at UNPRI Conference, Peer Fund visits	Airfare	Montreal
30/09/2014	75.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	Montreal
30/09/2014	50.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
30/09/2014	40.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
30/09/2014	50.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
30/09/2014	40.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
01/10/2014	220.00	Speech at UNPRI Conference, Peer Fund visits	Per Diem	Montreal
01/10/2014	-112.92	Reimbursement by AOrr of foreign cash advance used on non-business related expenses	Meal	
09/10/2014	306.47	Board PPI, PPI Roundtable, with NZSF Board member	Taxi	Singapore
28/10/2014	129.68	Peer Fund visit, potential co-investment, PPI Board, PPI Roundtable	Taxi	San Fran, San Diego
31/10/2014	50.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/10/2014	75.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/10/2014	75.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/10/2014	1,817.76	Board PPI, PPI Roundtable, with NZSF Board member	Airfare	Singapore
31/10/2014	177.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	Singapore
31/10/2014	7,414.60	Orbit Corp Travel AO TKT AKL to DOH 17/11/2014 Air Ticket	Airfare	
31/10/2014	-2,040.90	Orbit Corp Travel AO TKT YUL to SFO 24/09/2014 Air Ticket	Airfare	
31/10/2014	-5,957.26	Orbit Corp Travel AO TKT DOH to AKL 11/11/2014 Air Ticket	Airfare	
21/11/2014	170.00	Board PPI, PPI Roundtable, with NZSF Board member	Per Diem	Singapore
21/11/2014	-91.94	Reimbursement by AOrr of foreign cash advance used on non-business related expenses	Meal	
22/12/2014	-118.02	Reimbursement of unspent Foreign cash advance	Taxi	
31/01/2015	7,908.40	Cancelled Trip due to Oak Finance matter, refunded	Airfare	LA
31/01/2015	133.70	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
03/02/2015	280.28	Cancelled Trip due to Oak Finance matter, cash retained for future trip	Taxi	LA
28/02/2015	10,716.30	Board IFSWF, FCLT Summit, Incumbent manager meetings	Airfare	London New York
28/02/2015	436.10	Cancelled Trip due to Oak Finance matter, refunded	Hotel costs	LA
28/02/2015	50.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
28/02/2015	40.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
28/02/2015	40.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
28/02/2015	50.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	

C1 - Public

28/02/2015	177.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
28/02/2015	40.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
28/02/2015	0.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
28/02/2015	10,692.10	Board IFSWF, FCLT Summit, Incumbent manager meetings	Airfare	London, New York
28/02/2015	-7,908.40	Cancelled Trip due to Oak Finance matter, refunded	Airfare	LA
05/03/2015	412.52	Board IFSWF	Taxi	London
11/03/2015	120.00	Board IFSWF	Per Diem	London
11/03/2015	-10.31	Reimbursement by AOrr of foreign cash advance used on non-business related expenses	Meal	
11/03/2015	-154.17	Reimbursement by AOrr of foreign cash advance used on non-business related expenses	Meal	
27/03/2015	-110.78	Foreign cash advance for taxis - GBP	Taxi	
31/03/2015	23.90	Board IFSWF, FCLT Summit, Incumbent manager meetings	Airfare	London, New York
31/03/2015	50.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/03/2015	-4,441.70	Orbit Corp Travel AO TKT SIN to DOH 11/11/2014 Air Ticket QR	Airfare	
01/04/2015	80.00	FCLT Summit, Incumbent manager meetings	Per Diem	New York
30/04/2015	771.15	Board IFSWF	Hotel costs	London
30/04/2015	0.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
30/04/2015	0.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
30/04/2015	-334.95	Refund	Hotel costs	London
31/05/2015	40.00	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/05/2015	177.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/05/2015	11,513.20	Speech at Inclusive Capitalism summit, meetings counterparties, BOE, IFSWF	Airfare	London
09/06/2015	665.28	Speech at Inclusive Capitalism summit, meetings counterparties, BOE, IFSWF	Taxi	London
Subtotal	67,566.89			

Domestic Travel Credit Card expenses

Date	Amount (NZ\$)*	Purpose (eg, visiting district offices ...)	Nature (eg, hotel costs, travel, etc)	Location/s
01/07/2014	33.40	Meeting Christchurch Mayor	Taxi	Christchurch
01/07/2014	54.50	Meeting Christchurch Mayor	Taxi	Christchurch
01/08/2014	39.00	Meeting Treasury, Speech Victoria University	Taxi	Wellington
01/08/2014	13.31	Meeting Treasury, Speech Victoria University	Taxi	Wellington
01/08/2014	32.40	Personal (refunded to Guardians)	Taxi	Wellington
01/09/2014	43.10	Late conference call at office	Taxi	Auckland
01/10/2014	31.50	Meeting incumbent manager	Taxi	Wellington
01/10/2014	39.70	Meeting incumbent manager	Taxi	Wellington
01/10/2014	42.50	NZSF Board Dinner	Taxi	Auckland
01/10/2014	15.99	Stationary CEO Travel pack	Other	Auckland
01/11/2014	27.91	Meeting Treasury	Taxi	Wellington
01/11/2014	40.09	Meeting Treasury	Taxi	Wellington
01/11/2014	47.61	Speech at IOD Canterbury Summit, Meeting Trustees Canterbury University Investment Committee	Taxi	Christchurch
01/11/2014	222.28	Speech NZVCA Annual Conference	Hotel	Queenstown
01/11/2014	15.70	Meeting NZSF Chairman	Taxi	Auckland
01/03/2015	33.80	Select Committee Hearing	Taxi	Wellington
01/03/2015	488.59	Select Committee Hearing	Hotel	Wellington
01/04/2015	45.20	Meetings Labour, Speech at Victoria University	Taxi	Wellington
01/04/2015	33.71	Meetings Labour, Speech at Victoria University	Taxi	Wellington
01/05/2015	57.41	Workshop MBIE	Taxi	Wellington
01/05/2015	304.98	Workshop MBIE	Hotel	Wellington
01/06/2015	38.20	Speech at PRINZ conference	Taxi	Wellington
01/06/2015	5.61	Water, Speech at PRINZ conference	Hotel	Wellington
01/06/2015	36.70	Speech at PRINZ conference	Taxi	Wellington
01/06/2015	294.78	Speech at PRINZ conference	Hotel	Wellington
Subtotal	2,037.97			

C1 - Public

Domestic non-Credit Card Travel expenses				
Date	Amount (NZ\$)*	Purpose (eg, visiting district offices ...)	Nature (such as hotel costs, airfares, and taxis)	Location/s
31/07/2014	748.50	July airport transfers (multiple)	Taxi	Auckland
31/07/2014	9.20	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/07/2014	9.20	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/07/2014	9.20	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/07/2014	27.37	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/07/2014	9.20	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/07/2014	11.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/07/2014	11.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/07/2014	32.22	Speech BOP IOD	Airfare	BOP
31/07/2014	412.15	Meeting Treasury, Speech Victoria University	Airfare	Wellington
31/07/2014	212.43	Personal flight (refunded to Guardians)	Airfare	Wellington
31/07/2014	195.02	Personal flight (refunded to Guardians)	Airfare	Wellington
31/07/2014	278.16	Meeting Christchurch Mayor	Airfare	Christchurch
12/08/2014	-566.46	Reimbursement by A Orr flight 31 July	Airfare	Wellington
31/08/2014	50.00	Personal flight (refunded to Guardians)	Airfare	Wellington
31/08/2014	9.20	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
30/09/2014	459.75	September airport transfers (multiple)	Taxi	
30/09/2014	51.55	Meetings Treasury, Victoria University	Airfare	Wellington
30/09/2014	289.08	Meeting incumbent manager, speech Victoria University	Airfare	Wellington
30/09/2014	556.13	Meetings Treasury, Victoria University	Airfare	Wellington
30/09/2014	9.20	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
30/09/2014	11.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
30/09/2014	11.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
01/10/2014	40.00	Reimbursment to A Orr Airport transfer Wellington Select Comm appearance 14/5/14	Taxi	
31/10/2014	422.25	October airport transfers (multiple)	Taxi	
31/10/2014	476.66	Speech NZVCA Annual Conference	Airfare	Queenstown
31/10/2014	384.53	Cancelled trip refunded	Airfare	Rotorua
31/10/2014	-484.62	AirNZ Travelcard AO AKL/ROT/AKL 06/11/14	Airfare	
31/10/2014	39.79	Cancelled trip refunded	Airfare	
31/10/2014	9.20	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/10/2014	11.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/10/2014	9.20	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
30/11/2014	208.50	November airport transfers (multiple)	Taxi	
30/11/2014	9.20	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/12/2014	490.50	Cancelled trip refunded	Airfare	Wellington
31/12/2014	-490.50	AirNZ Travelcard AO AKL/WLG/AKL 03/12/14	Airfare	
28/02/2015	115.49	Commerce Committee Hearing	Taxi	Wellington
28/02/2015	120.75	Commerce Committee Hearing - refunded	Taxi	Wellington
28/02/2015	21.28	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
28/02/2015	9.20	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
28/02/2015	11.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
28/02/2015	11.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
28/02/2015	11.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
28/02/2015	11.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
28/02/2015	11.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
28/02/2015	315.82	Commerce Committee Hearing	Airfare	Wellington
28/02/2015	116.61	Meetings Labour, Speech at Victoria University	Airfare	Wellington
28/02/2015	98.00	Meetings Labour, Speech at Victoria University	Airfare	Wellington
28/02/2015	677.07	Meetings Labour, Speech at Victoria University	Airfare	Wellington
28/02/2015	395.89	Commerce Committee Hearing	Airfare	Wellington
28/02/2015	48.63	Commerce Committee Hearing	Airfare	Wellington
20/03/2015	-8.17	Corporate Cabs Ltd Mar 15 airport transfers	Taxi	
31/03/2015	115.49	March airport transfers (multiple)	Taxi	
31/03/2015	120.75	March airport transfers (multiple)	Taxi	
31/03/2015	115.49	March airport transfers (multiple)	Taxi	

C1 - Public

31/03/2015	120.75	March airport transfers (multiple)	Taxi	
31/03/2015	572.99	Commerce Committee Hearing	Airfare	Wellington
31/03/2015	261.57	Speech PRINZ Conference	Airfare	Wellington
31/03/2015	203.17	Workshop MBIE	Airfare	Wellington
31/03/2015	176.46	Workshop MBIE	Airfare	Wellington
31/03/2015	-97.88	AirNZ Travelcard AO AKL/WLG/AKL 26/02/15 - AIR nz adjmt	Airfare	Wellington
31/03/2015	21.28	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/03/2015	21.28	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/03/2015	11.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/03/2015	9.20	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
01/04/2015	28.09	Commerce Committee Hearing	Taxi	Wellington
30/04/2015	73.50	Workshop MBIE	Taxi	Auckland
30/04/2015	-199.92	AirNZ Travelcard AO WLG/TRG 24/04/15	Airfare	
30/04/2015	-173.64	AirNZ Travelcard AO AKL/WLG 24/04/15	Airfare	
31/05/2015	73.50	May airport transfers (multiple)	Taxi	
31/05/2015	69.51	May airport transfers (multiple)	Taxi	
31/05/2015	65.53	May airport transfers (multiple)	Taxi	
31/05/2015	21.28	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/05/2015	11.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/05/2015	11.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/05/2015	27.37	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
31/05/2015	412.91	NZSF Board Meeting	Airfare	Wellington
31/05/2015	315.81	AirNZ Travelcard AO AKL/WLG 21/05/15	Airfare	
30/06/2015	73.50	June airport transfers (multiple)	Taxi	
30/06/2015	78.75	June airport transfers (multiple)	Taxi	
30/06/2015	73.50	June airport transfers (multiple)	Taxi	
30/06/2015	120.75	June airport transfers (multiple)	Taxi	
30/06/2015	11.50	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
30/06/2015	8.13	Orbit Travel Mgmt service fees	Travel mgmt company's fees	
30/06/2015	229.00	NZSF Board Meeting	Hotel	Wellington
30/06/2015	229.01	NZSF Board Meeting	Hotel	Wellington
Subtotal	9,154.51			
Total travel expenses for the six months				
Grand Total	88,394.78			

Name of organisation	Guardians of New Zealand Superannuation		
Name of Chief Executive	Adrian Orr	Disclosure period	1 July 2014 to 30 June 2015
Hospitality provided			
Hospitality provided	Credit Card expenses		
Date	Amount (NZ\$)*	Purpose (eg, hosting delegation from ...)	Nature
01/08/2014	307.45	Peer Fund Dinner potential co-invest - 260.32 USD (food only)	Dinner
01/07/2014	353.57	Hosting Visiting Peer Fund, NZSF Investments team (6) (food only)	Dinner
01/08/2014	497.89	Hosting Visiting Journalist, NZSF Investments team (6) (food only)	Lunch
01/11/2014	289.00	Investee Company, Chairman (food only)	Lunch
01/01/2015	193.50	Hosting Visiting Journalist, NZSF Investments team (6) (food only)	Lunch
01/02/2015	195.01	Hosting Visiting Industry Body [OMFIF], NZSF Investments team (3) (food only)	Lunch
Subtotal		1,836.42	
Hospitality provided	Non-Credit Card expenses		
Date	Amount (NZ\$)*		
Subtotal		0.00	
Total travel expenses for the six months			
Grand Total		1,836.42	

Name of organisation	Guardians of New Zealand Superannuation			
Name of Chief Executive	Adrian Orr	Disclosure period	1 July 2014 to 30 June 2015	
Gifts and hospitality*				
Gifts				
Date	Description	Offered by	Estimated value (NZ\$)	
4/06/2015	Alcohol	Kensington Swan - thankyou gift for speaking engagement - auctioned to staff with proceeds donated to charity	Less than \$50	
26/05/2015	Flowers	Pacific Business Trust - thankyou gift for speaking engagement - donated to staff	Between \$101 - \$150	
26/05/2015	Artwork	Pacific Business Trust - thankyou gift for speaking engagement - donated to Guardians	Between \$101 - \$150	
27/05/2015	Economy Flights	Cook Islands Super - Fund advisory work (unpaid), for which CEO took annual leave	Over \$150	
27/05/2015	Artwork	Cook Islands Super - thankyou for Fund advisory work - donated to Guardians	Over \$150	
14/05/2015	Gift Basket	Business Excellence Network - thankyou gift for speaking engagement - auctioned to staff with proceeds donated to charity	Less than \$50	
8/12/2015	Alcohol	Milford - auctioned to staff with proceeds donated to charity	Less than \$50	
8/12/2015	Book	Mainfriegt - auctioned to staff with proceeds donated to charity	Less than \$50	
11/12/2015	Olive Oil	Creative Spaces - auctioned to staff with proceeds donated to charity	Less than \$50	
6/01/2015	Annual Museum pass	Deutsche Bank - auctioned to staff with proceeds donated to charity	Between \$101 - \$150	
19/11/2015	Pen	QIC - auctioned to staff with proceeds donated to charity	Less than \$50	
15/10/2014	Economy Flights	IOD Canterbury - Speaking engagement	Over \$150	
6/08/2014	Book	Campbell Lutyens - auctioned to staff with proceeds donated to charity	Less than \$50	
30/07/2014	Music CD	KIC - auctioned to staff with proceeds donated to charity	Less than \$50	
Hospitality				
Date	Description	Offered by	Estimated value (NZ\$)	
11/06/2015	Working Meal	Conference Organiser	Between \$50 - \$100	
25/06/2015	Working Meal	Charity	Less than \$50	
25/06/2015	Working Meal	Incumbent Counterparty	Less than \$50	
24/06/2015	Working Meal	Incumbent Counterparty	Less than \$50	
22/06/2015	Working Meal	Incumbent Counterparty	Less than \$50	
5/06/2015	Drinks	Incumbent Counterparty	Less than \$50	
4/12/2015	Working Meal/Event	Incumbent Manager	Between \$101 - \$150	
12/12/2015	Working meal	NonIncumbent Service Provider	Less than \$50	
1/05/2015	Working Meal	NonIncumbent Manager	Between \$101 - \$150	
15/04/2015	Working Meal	Incumbent Counterparty	Less than \$50	
15/04/2015	Drinks	Incumbent Counterparty	Less than \$50	
24/04/2015	Working Meal	MBIE	Less than \$50	
11/03/2015	Working Meal	Incumbent Manager	Between \$50 - \$100	
12/03/2015	Working Meal	Peer Fund	Less than \$50	
28/01/2015	Drinks	Global Women 2015 Breakthrough Leaders	Less than \$50	
29/01/2015	Golf	Incumbent Manager	Less than \$50	
19/11/2014	Working Meal	Peer Fund	Less than \$50	
26/11/2014	Drinks	Treasury	Less than \$50	
22/10/2014	Working Meal	NZVC	Between \$101 - \$150	Adrian gave keynote speech at the

C1 - Public

17/10/2014	Working Meal	Incumbent Service Provider	Between \$50 - \$100	
11/09/2014	Working Meal	Peer Fund	Between \$50 - \$100	
24/09/2014	Working Meal	Incumbent Manager	Between \$50 - \$100	
19/09/2014	Working Meal	NonIncumbent Service Provider	Less than \$50	
22/07/2014	Working Meal	Peer Fund	Between \$50 - \$100	

Name of organisation	Guardians of New Zealand Superannuation			
Name of Chief Executive		Disclosure period	1 July 2014 to 30 June 2015	
Other				
Other Credit Card expenses				
Date	Amount (NZ\$)	Purpose (eg, farewell for long-serving staff members)		Location
01/08/2014	92.00	Leadership Team Quarterly Off-site meeting		Ferry tickets to Devonport
01/10/2014	367.00	Investment Committee team motivation dinner (Food only, no alcohol)		10 attendees
01/12/2014	360.00	Investment Committee team motivation end of year lunch (Food only, no alcohol)		9 Attendees
01/01/2015	52.75	Investment Committee team motivation end of year lunch (Food only, no alcohol)		A Orr's share of meal - 1 of 8 attendees
Subtotal	871.75			
Other Non-Credit Card expenses				
Date	Amount (NZ\$)			
01/07/2014	69.94	Vodafone - iPad Account iPad connection - AO		Mobile & iPad connections charges
01/07/2014	-5.72	Vodafone mobile Adrian Orr 21 661 014 - Data Angel credit		Mobile & iPad connections charges
01/07/2014	350.00	Devonport Yacht Club Hire fee for Leadership Team Quarterly Off-site meeting		Offsite costs
05/07/2014	88.54	Vodafone mobile Adrian Orr		Mobile & iPad connections charges
05/08/2014	69.94	Vodafone - iPad Account iPad connection - AO		Mobile & iPad connections charges
05/08/2014	34.50	Vodafone - iPad Account iPad roaming data usage - AO		Mobile & iPad connections charges
05/08/2014	161.60	Vodafone mobile Adrian Orr		Mobile & iPad connections charges
13/08/2014	6,947.88	Pacific Pension Institute Annual Membership Fee - Peer Fund Collaboration		Professional Membership
14/08/2014	1,776.24	UNPRI in Person Conference September 2014, Montreal Canada USD 1,470		Conference costs
01/09/2014	-34.50	Vodafone mobile Adrian Orr - credit on overcharge roaming		Mobile & iPad connections charges
01/09/2014	-316.25	Payment by A Orr for mobile roaming costs		Mobile & iPad connections charges
01/09/2014	475.00	National Business Review		Subscription
05/09/2014	69.94	Vodafone - iPad Account iPad connection - AO		Mobile & iPad connections charges
05/09/2014	34.50	Vodafone - iPad Account iPad roaming data usage - AO		Mobile & iPad connections charges
05/09/2014	583.73	Vodafone mobile Adrian Orr		Mobile & iPad connections charges
05/10/2014	69.94	Vodafone - iPad Account iPad connection - AO		Mobile & iPad connections charges
05/10/2014	51.75	Vodafone - iPad Account iPad roaming data usage - AO		Mobile & iPad connections charges
05/10/2014	209.27	Vodafone mobile Adrian Orr		Mobile & iPad connections charges
01/11/2014	200.00	Inhouse Catering - Thankyou to staff for external audit (32 attendees, internal)		Project close out - catering
05/11/2014	69.94	Vodafone - iPad Account iPad connection - AO		Mobile & iPad connections charges
05/11/2014	81.58	Vodafone mobile Adrian Orr		Mobile & iPad connections charges
05/12/2014	69.94	Vodafone - iPad Account iPad connection - AO		Mobile & iPad connections charges
05/12/2014	92.00	Vodafone - iPad Account iPad roaming data usage - AO		Mobile & iPad connections charges
05/12/2014	341.07	Vodafone mobile Adrian Orr		Mobile & iPad connections charges
16/12/2014	345.00	Venue hireage - LT quarterly offsite meeting 16/12/14		Leadership Team Strategic Planning Mtgs
31/12/2014	-12.65	Payment by A Orr for mobile roaming costs		Mobile & iPad connections charges
01/01/2015	35.88	Book "The Divide: American Injustice in the Age of the Wealth Gap"		Reference book
05/01/2015	69.94	Vodafone - iPad Account iPad connection - AO		Mobile & iPad connections charges
05/01/2015	85.05	Vodafone mobile Adrian Orr		Mobile & iPad connections charges
05/02/2015	69.94	Vodafone - iPad Account iPad connection - AO		Mobile & iPad connections charges
05/02/2015	98.47	Vodafone mobile Adrian Orr		Mobile & iPad connections charges
05/03/2015	69.94	Vodafone - iPad Account iPad connection - AO		Mobile & iPad connections charges
05/03/2015	34.50	Vodafone - iPad Account iPad roaming data usage - AO		Mobile & iPad connections charges
05/03/2015	106.20	Vodafone mobile Adrian Orr		Mobile & iPad connections charges
05/04/2015	69.94	Vodafone - iPad Account iPad connection - AO		Mobile & iPad connections charges
05/04/2015	160.28	Vodafone mobile Adrian Orr		Mobile & iPad connections charges
05/05/2015	69.94	Vodafone - iPad Account iPad connection - AO		Mobile & iPad connections charges
05/05/2015	84.82	Vodafone mobile Adrian Orr		Mobile & iPad connections charges
07/05/2015	275.00	Banking & Finance Dail Newsletter - 1 May 15 to 30 Apr 16 - A Orr		Subscription
05/06/2015	69.94	Vodafone - iPad Account iPad connection - AO		Mobile & iPad connections charges
05/06/2015	115.00	Vodafone - iPad Account iPad roaming data usage - AO		Mobile & iPad connections charges
05/06/2015	422.35	Vodafone mobile Adrian Orr		Mobile & iPad connections charges
29/06/2015	-345.00	Payment by A Orr for mobile roaming costs		Mobile & iPad connections charges
Subtotal	13,315.37			
Total other expenses for the 6-monthly period				
Grand Total	14,187.12			