

Gifts, Benefits and Hospitality Register

Action to be taken when Gifts or Rewards (including out of office dinners/functions) are offered:

Where an individual assesses that a gift, benefit or hospitality received is over \$50 (GST inclusive) it must be recorded on the Gifts, Benefits and Hospitality Register.

Where an employee is offered a gift or reward over \$100 (GST incl) which might be seen to compromise their impartiality or integrity, the matter **must** be reported to the employee's manager or the Chief Executive, who will make a decision on whether to accept and/or how to dispose of the gift. In cases where you are unsure if the value of the gift exceeds \$100 (GST incl), you should err on openness and talk to your manager.

During a procurement process, any offer of a gift, benefit, or hospitality made to an Treasury employee by a prospective supplier, regardless of value, must be declined.

The line between token gifts of appreciation, and those which might compromise the recipient is not always easily defined, but as a general rule a gift (whatever its nature or value) must be refused when it could be seen by others as either an inducement or a reward which might place an employee under an obligation to a third party.

Recipient	Position	Team	Description of Gift or Hospitality	From	Date
Briar Ferguson	Assistant Portfolio Manager	NZDMO	Lunch	Barclays Capital - FX	16/07/10
Matthew Collin	Portfolio Manager	NZDMO	Lunch	Barclays Capital - FX	16/07/10
Alex Deans	Assistant Portfolio Manager	NZDMO	Rugby	BNZ	17/07/10
Andrew Turner	Head of Portfolio Management	NZDMO	Rugby	BNZ	17/07/10
Andy Hagan	Senior Portfolio Manager	NZDMO	Rugby	Westpac - Markets	17/07/10
Briar Ferguson	Assistant Portfolio Manager	NZDMO	Rugby	Westpac - Markets	17/07/10
Colleen McCarthy	Senior Portfolio Manager	NZDMO	Rugby	BNZ	17/07/10

Matthew Collin	Portfolio Manager	NZDMO	Rugby	Westpac - Markets	17/07/10
Fergus Welsh	Chief Financial Officer/Chief Accountant	CFO	Rugby	Westpac	17/07/10
Neil Bain	Head of Accounting & Transactional Services	NZDMO	Rugby	Westpac	17/07/10
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Rugby	Westpac	17/07/10
Andy Hagan	Senior Portfolio Manager	NZDMO	Dinner	Deutsche Bank - FX	22/07/10
Briar Ferguson	Assistant Portfolio Manager	NZDMO	Dinner	Deutsche Bank - FX	22/07/10
Matthew Collin	Portfolio Manager	NZDMO	Dinner	Deutsche Bank - FX	22/07/10
Alex Deans	Assistant Portfolio Manager	NZDMO	Lunch	ANZ	23/07/10
Andrew Turner	Head of Portfolio Management	NZDMO	Lunch	ANZ	23/07/10
Colleen McCarthy	Senior Portfolio Manager	NZDMO	Lunch	ANZ	23/07/10
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch	ANZ	23/07/10
Richard Forgan	Executive Director, NIU	NIU	Dinner	PWC	27/07/10
Briar Ferguson	Assistant Portfolio Manager	NZDMO	Dinner	Westpac Markets	28/07/10
Richard Forgan	Executive Director, NIU	NIU	Dinner	NZCID	28/07/10
John Whitehead	Secretary to the Treasury, Chief Executive	OE	Dinner - David Pilkington - Director Excelsa Associates	ioD	29/07/10
Gabriel Makhoul	Deputy Chief Executive	Dep CE	Theatre - The Great Gatsby	Chapman Tripp	3/08/10
Alex Deans	Assistant Portfolio Manager	NZDMO	Lunch	Deutsche Bank	4/08/10

Andrew Turner	Head of Portfolio Management	NZDMO	Lunch	Deutsche Bank	4/08/10
Colleen McCarthy	Senior Portfolio Manager	NZDMO	Lunch	Deutsche Bank	4/08/10
Adam Wood	Senior Solicitor	Legal Team	ChapmanTripp sponsored theatre tickets, wine & nibbles – The Great Gatsby	Chapman Tripp	4/08/10
Bridget Tyson	Senior Solicitor	Legal Team	ChapmanTripp sponsored theatre tickets, wine & nibbles – The Great Gatsby	Chapman Tripp	4/08/10
Gina Butson	Senior Solicitor	Legal Team	ChapmanTripp sponsored theatre tickets, wine & nibbles – The Great Gatsby	Chapman Tripp	4/08/10
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch	Deutsche Bank	4/08/10
Alex Deans	Assistant Portfolio Manager	NZDMO	Dinner	BNZ - FX and Investment	5/08/10
Andy Hagan	Senior Portfolio Manager	NZDMO	Dinner	BNZ - FX and Investment	5/08/10
Briar Ferguson	Assistant Portfolio Manager	NZDMO	Dinner	BNZ - FX and Investment	5/08/10
Matthew Collin	Portfolio Manager	NZDMO	Dinner	BNZ - FX and Investment	5/08/10
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Dinner	BNZ - FX and Investment	5/08/10
Andrew Turner	Head of Portfolio Management	NZDMO	Lunch	BarClays Capital - Investor Sales	9/08/10

Andy Hagan	Senior Portfolio Manager	NZDMO	Lunch	Barclays Capital - Investor Sales	9/08/10
Briar Ferguson	Assistant Portfolio Manager	NZDMO	Lunch	Barclays Capital - Investor Sales	9/08/10
Matthew Collin	Portfolio Manager	NZDMO	Lunch	Barclays Capital - Investor Sales	9/08/10
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch	Barclays Capital - Investor Sales	9/08/10
Andrew Turner	Head of Portfolio Management	NZDMO	Presentation & Lunch	State Street - FX	12/08/10
Andrew Turner	Head of Portfolio Management	NZDMO	AGM and cocktail function	NZFMA	12/08/10
Andy Hagan	Senior Portfolio Manager	NZDMO	Presentation & Lunch	State Street - FX	12/08/10
Briar Ferguson	Assistant Portfolio Manager	NZDMO	Presentation & Lunch	State Street - FX	12/08/10
Matthew Collin	Portfolio Manager	NZDMO	Presentation & Lunch	State Street - FX	12/08/10
Phil Combes	Treasurer, Head of NZDMO	NZDMO	AGM and cocktail function	NZFMA	12/08/10
Gabriel Makhlouf	Deputy Chief Executive	Dep CE	Dinner - ANZ hosted dinner for 10 for Hon Tim Grosser	ANZ	16/08/10

Fergus Welsh	Chief Financial Officer/Chief Accountant	CFO	Dinner with CPA CFO Public Sector group - Discuss Public Sector financial management programme and Public Sector training and development with CPA and CFOs	CPA Australia	17/08/10
Andy Hagan	Senior Portfolio Manager	NZDMO	Lunch	ANZ - FX and Investment	19/08/10
Briar Ferguson	Assistant Portfolio Manager	NZDMO	Lunch	ANZ - FX and Investment	19/08/10
Matthew Collin	Portfolio Manager	NZDMO	Lunch	ANZ - FX and Investment	19/08/10
Matthew Collin	Portfolio Manager	NZDMO	Dinner	CBA - FX	1/09/10
Matthew Collin	Portfolio Manager	NZDMO	Dinner	Barclays Capital - Investment	6/09/10
Colleen McCarthy	Senior Portfolio Manager	NZDMO	Dinner	Barclays Capital, Tokyo	14/09/10
Matthew Collin	Portfolio Manager	NZDMO	Movie Premier	CBA	14/09/10
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Dinner	Barclays Capital, Tokyo	14/09/10
Kim Tate	Senior Underwriter Analyst	NZECO	Dinner, Beijing	Be Green	19/09/10
Colleen McCarthy	Senior Portfolio Manager	NZDMO	Lunch	ANZ London	20/09/10
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch	ANZ London	20/09/10
Colleen McCarthy	Senior Portfolio Manager	NZDMO	Lunch	Barclays Capital, London	21/09/10

Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch	Barclays Capital, London	21/09/10
Colleen McCarthy	Senior Portfolio Manager	NZDMO	Dinner	Westpac, London	22/09/10
Kim Tate	Senior Underwriter Analyst	NZECO	Lunch, Beijing	Be Green	22/09/10
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Dinner	Westpac, London	22/09/10
Andrew Kibblewhite	Deputy Chief Executive	Dep CE	Dinner - Dr Jerry Mechling	IBM	22/09/10
Andrew Kibblewhite	Deputy Chief Executive	Dep CE	Wearable Arts Awards - Andrew paid for the tickets	PwC	23/09/10
Kim Tate	Senior Underwriter Analyst	NZECO	Drinks	Kay Shipping	29/09/10
Carmen Moana	Manager, Export Credit Office	NZECO	Lunch & Dinner, Split, Croatia	Arista Marine	30/09/10
Chris Chapman	Senior Export Credit Office Specialist	NZECO	Lunch & Dinner, Split, Croatia	Arista Marine	30/09/10
Andrew Turner	Head of Portfolio Management	NZDMO	Lunch	UKDMO	6/10/10
Andrew Turner	Head of Portfolio Management	NZDMO	Lunch	Barclays Capital	7/10/10
Matthew Collin	Portfolio Manager	NZDMO	Golf	ANZ	12/10/10
Andrew Turner	Head of Portfolio Management	NZDMO	Lunch	ANZ	13/10/10
Elizabeth Ashton	Head of Risk Policy and Technology	NZDMO	Presentation luncheon	KPMG	14/10/10
Matthew Collin	Portfolio Manager	NZDMO	Lunch	ANZ	15/10/10
Frances Doran	Settlements Officer	NZDMO	Dinner.	Westpac International Payments	20/10/10

Jane Phelan	Manager, Transactional Services	NZDMO	Dinner.	Westpac International Payments	20/10/10
Kate Hainsworth	Transactional Services and Admin Officer	NZDMO	Dinner.	Westpac International Payments	20/10/10
Neil Bain	Head of Accounting & Transactional Services	NZDMO	Dinner	Westpac International Payments	20/10/10
Rachel Cunningham	Transactional Services Officer	NZDMO	Dinner.	Westpac International Payments	20/10/10
Matthew Collin	Portfolio Manager	NZDMO	Rugby League	ANZ	23/10/10
Andy Hagan	Senior Portfolio Manager	NZDMO	Lunch	Barclays - FX/Investment	4/11/10
Matthew Collin	Portfolio Manager	NZDMO	Lunch	Barclays - FX/Investment	4/11/10
Andy Hagan	Senior Portfolio Manager	NZDMO	Lunch	Citi - FX/ECP	5/11/10
Matthew Collin	Portfolio Manager	NZDMO	Lunch	Citi - FX/ECP	5/11/10
Andy Hagan	Senior Portfolio Manager	NZDMO	Lunch	Morgan Stanley - FX	8/11/10
Matthew Collin	Portfolio Manager	NZDMO	Lunch	Morgan Stanley - FX	8/11/10
Matthew Collin	Portfolio Manager	NZDMO	Golf	ANZ	12/11/10
Sara Brownlie	Manager, Finance	Finance	Dinner with CPA CFO Public Sector group	CPA Australia	16/11/10

Andy Hagan	Senior Portfolio Manager	NZDMO	Lunch	Westpac - Markets	17/11/10
Matthew Collin	Portfolio Manager	NZDMO	Lunch	Westpac - Markets	17/11/10
Briar Ferguson	Assistant Portfolio Manager	NZDMO	Toast Martinborough	ANZ	21/11/10
Matthew Collin	Portfolio Manager	NZDMO	Toast Martinborough	ANZ	21/11/10
Paul Goodhead	Senior Advisor	Sector Monitoring	2 x Toast Martinborough tickets	Kiwi Rail Group	21/11/10
Andrew Turner	Head of Portfolio Management	NZDMO	Lunch	Barclays	23/11/10
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch	Barclays	23/11/10
Andrew Kibblewhite	Deputy Chief Executive	Dep CE	Shared Services Event at Martin Bosleys (Executive Dinner) - Glen Simpson	SAP	24/11/10
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Reception & Dinner for Wellingtonian of the Year	Westpac	25/11/10
Gabriel Makhlouf	Deputy Chief Executive	Dep CE	Reception & Dinner for Wellingtonian of the Year	Westpac	25/11/10
Carmen Moana	Manager, Export Credit Office	NZECO	Lunch - 2 HSBC attendees	HSBC, Auckland	26/11/10
Chris Chapman	Senior Export Credit Office Specialist	NZECO	Lunch - 2 HSBC attendees	HSBC, Auckland	26/11/10
Dasha Leonova	Economic Advisor, Office of Honorable Bill English	MoF Office	Concert Tickets	Greenstone	30/11/10
Andrew Turner	Head of Portfolio Management	NZDMO	Lunch	UBS	1/12/10
Steve Rich	Manager, Appointment & Governance	A&G	Bottle of wine	Huria Anders Ltd	1/12/10

Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch	UBS	1/12/10
Matthew Collin	Portfolio Manager	NZDMO	Golf	Westpac - Markets	3/12/10
Alex Deans	Assistant Portfolio Manager	NZDMO	Pantomine	BNZ	9/12/10
Briar Ferguson	Assistant Portfolio Manager	NZDMO	Pantomine	BNZ	9/12/10
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Pantomine	BNZ	9/12/10
Andrew Turner	Head of Portfolio Management	NZDMO	Lunch	BNZ	15/12/10
Briar Ferguson	Assistant Portfolio Manager	NZDMO	Lunch	Deutsche Bank - FX/Investment	15/12/10
Colleen McCarthy	Senior Portfolio Manager	NZDMO	Lunch	Deutsche Bank - FX/Investment	15/12/10
Matthew Collin	Portfolio Manager	NZDMO	Lunch	Deutsche Bank - FX/Investment	15/12/10
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch	BNZ	15/12/10
Val Jeal	Investor Relations Manager	NZDMO	Lunch	Deutsche Bank - FX/Investment	15/12/10
Alex Deans	Assistant Portfolio Manager	NZDMO	Lunch	ANZ - FX /Investment	20/12/10

Andy Hagan	Senior Portfolio Manager	NZDMO	Lunch	ANZ - FX /Investment	20/12/10
Briar Ferguson	Assistant Portfolio Manager	NZDMO	Lunch	ANZ - FX /Investment	20/12/10
Matthew Collin	Portfolio Manager	NZDMO	Lunch	ANZ - FX /Investment	20/12/10
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch	ANZ - FX /Investment	20/12/10
Frances Doran	Settlements Officer	NZDMO	Lunch	Westpac	23/12/10
Grace Hammersely-Myers	Personal Assistant	NZDMO	Lunch	Westpac	23/12/10
Neil Bain	Head of Accounting & Transactional Services	NZDMO	Lunch	Westpac	23/12/10
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch	Westpac	23/12/10
Rachel Cunningham	Transactional Services Officer	NZDMO	Lunch	Westpac	23/12/10
Gabriel Makhlouf	Deputy Chief Executive	Dep CE	Dinner	Chapman Tripp	20/01/11
John Whitehead	Secretary to the Treasury, Chief Executive	OE	Dinner	Chapman Trip	20/01/11
Sara Brownlie	Manager, Finance	Finance	Networking lunch	Momentum	27/01/11
Matthew Collin	Portfolio Manager	NZDMO	Wellington Cup	ANZ	29/01/11
Fergus Welsh	Chief Financial Officer/Chief Accountant	CFO	Phoenix Football family invitation. Other departmental CFOs and families invited networking event	Westpac	30/01/11
Andrew Kibblewhite	Deputy Chief Executive	Dep CE	Toast Martinborough	Kiwirail	1/02/11
John Crawford	General Manager, Crown Ownership and State Sector Performance	COMU	Guest for one day at Wellington 7's rugby tournament - No work relationship. Invitation extended by long term personal friend	Datacom	5/02/11

John Whitehead	Secretary to the Treasury, Chief Executive	OE	Wellington Sevens	KPMG	5/02/11
Gabriel Makhoul	Deputy Chief Executive	OE	John Crawford received an invite to Wellington 7's rugby tournament from long term personal friend at Datacom and extended that invite	Datacom	5/02/11
Matthew Collin	Portfolio Manager	NZDMO	Golf	Westpac - Markets	11/02/11
Carmen Moana	Manager, Export Credit Office	NZECO	Lunch - Frank Kitts Park	HSBC, Wellington	13/02/11
Chris Chapman	Senior Export Credit Office Specialist	NZECO	Lunch - Frank Kitts Park	HSBC, Wellington	13/02/11
John Whitehead	Secretary to the Treasury, Chief Executive	OE	Gala Dinner	NZ-US Partnership Forum	21/02/11
Alex Deans	Assistant Portfolio Manager	NZDMO	Lunch	Westpac - Funding	9/03/11
Colleen McCarthy	Senior Portfolio Manager	NZDMO	Lunch	Westpac - Funding	9/03/11
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch	Westpac - Funding	9/03/11
Andrew Turner	Head of Portfolio Management	NZDMO	Lunch	Daiwa	10/03/11
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch	Daiwa	10/03/11
Colleen McCarthy	Senior Portfolio Manager	NZDMO	Lunch	TD Securities	11/03/11
Matthew Collin	Portfolio Manager	NZDMO	Golf	Westpac - Markets	11/03/11
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch	TD Securities	11/03/11
Andy Hagan	Senior Portfolio Manager	NZDMO	Dinner	Westpac - FX	14/03/11

Briar Ferguson	Assistant Portfolio Manager	NZDMO	Dinner	Westpac - FX	14/03/11
Matthew Collin	Portfolio Manager	NZDMO	Dinner	Westpac - FX	14/03/11
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Dinner	Deutsche Bank	14/03/11
Val Jeal	Investor Relations Manager	NZDMO	Dinner	Deutsche Bank	14/03/11
Briar Ferguson	Assistant Portfolio Manager	NZDMO	Dinner	BNZ	16/03/11
Matthew Collin	Portfolio Manager	NZDMO	Dinner	BNZ	16/03/11
Briar Ferguson	Assistant Portfolio Manager	NZDMO	Conference Dinner	ANZ (KangaNews Conf Dinner) Boomrock	17/03/11
Colleen McCarthy	Senior Portfolio Manager	NZDMO	Conference Dinner	ANZ (KangaNews Conf Dinner) Boomrock	17/03/11
Matthew Collin	Portfolio Manager	NZDMO	Conference Dinner	ANZ (KangaNews Conf Dinner) Boomrock	17/03/11
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Conference Dinner	ANZ (KangaNews Conf Dinner) Boomrock	17/03/11
Andy Hagan	Senior Portfolio Manager	NZDMO	Lunch	Citi - FX	18/03/11
Briar Ferguson	Assistant Portfolio Manager	NZDMO	Lunch	Citi - FX	18/03/11

Matthew Collin	Portfolio Manager	NZDMO	Lunch	Citi - FX	18/03/11
Andrew Turner	Head of Portfolio Management	NZDMO	Lunch	BNZ	21/03/11
Briar Ferguson	Assistant Portfolio Manager	NZDMO	Dinner	CBA - FX	21/03/11
Matthew Collin	Portfolio Manager	NZDMO	Dinner	CBA - FX	21/03/11
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch	BNZ	21/03/11
Val Jeal	Investor Relations Manager	NZDMO	Lunch	BNZ	21/03/11
Briar Ferguson	Assistant Portfolio Manager	NZDMO	Dinner	ANZ	23/03/11
Matthew Collin	Portfolio Manager	NZDMO	Dinner	ANZ	23/03/11
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Dinner	Northern Trust	28/03/11
Colleen McCarthy	Senior Portfolio Manager	NZDMO	Drinks	ANZ IIB & Fixed Interest	1/04/11
John Whitehead	Secretary to the Treasury, Chief Executive	OE	Dinner hosted by Executive Director	IMF constituency	25/03/11
John Whitehead	Secretary to the Treasury, Chief Executive	OE	Dinner	Asia & Pacific Group World Bank	13/04/11
Andy Hagan	Senior Portfolio Manager	NZDMO	Lunch	Deutsche Bank - FX	14/04/11
Matthew Collin	Portfolio Manager	NZDMO	Lunch	Deutsche Bank - FX	14/04/11
John Whitehead	Secretary to the Treasury, Chief Executive	OE	Dinner CHCH Fundraiser - Fundraiser for CHCH Earthquake Appeal - Corporates hosted a table as a way of donating to the Appeal	NZ Embassy Washington -	14/04/11

Richard Forgan	Executive Director, NIU	NIU	Dinner	Transfield Services	14/04/11
Kim Tate	Senior Underwriter Analyst	NZECO	Dinner with Turkuazoo shareholder, Paris, France	Likipi Holdings	15/04/11
John Whitehead	Secretary to the Treasury, Chief Executive	OE	Dinner	Asia & Pacific Group World Bank	16/04/11
Andrew Turner	Head of Portfolio Management	NZDMO	Lunch	HSBC	20/04/11
Colleen McCarthy	Senior Portfolio Manager	NZDMO	Lunch	HSBC	20/04/11
Carmen Moana	Manager, Export Credit Office	NZECO	Lunch	Arista Marine	20/04/11
Jeremy Salmond	Senior Solicitor	Legal Team	CLANZ/Bell Gully Christchurch Earthquake auction and drinks	CLANZ/Bell Gully	20/04/11
Miles Fleming	Senior Bond ECO Specialist	NZECO	Super 15 Westpac Stadium	ANZ	30/04/11
Andrew Turner	Head of Portfolio Management	NZDMO	Lunch	Yieldbroker	4/05/11
Matthew Collin	Portfolio Manager	NZDMO	Lunch	ANZ	4/05/11
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch and presentation	Deutsche Bank	4/05/11
Matthew Collin	Portfolio Manager	NZDMO	Dinner	CBA	5/05/11
Neil Bain	Head of Accounting & Transactional Services	NZDMO	Rugby	Westpac	6/05/11
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Rugby	Westpac	6/05/11
Gabriel Makhoul	Deputy Chief Executive	Dep CE	Super 15 Hurricanes vs Blues + Partner	Westpac	6/05/11
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Theatre show	Westpac	14/05/11
Sara Brownlie	Manager, Finance	Finance	Networking lunch CPA Presidents visit	CPA Australia	17/05/11

Andrew Turner	Head of Portfolio Management	NZDMO	Lunch	Citibank	25/05/11
John Whitehead	Secretary to the Treasury, Chief Executive	OE	Book - The Dry Valley's of Antarctica	Antarctica New Zealand	27/05/11
Andy Hagan	Senior Portfolio Manager	NZDMO	Lunch	ANZ - Investment	1/06/11
Matthew Collin	Portfolio Manager	NZDMO	Lunch	ANZ - Investment	1/06/11
Andrew Turner	Head of Portfolio Management	NZDMO	Lunch	Bloomberg	2/06/11
Ella To-Law	Senior Business Analyst	NZDMO	Lunch	Bloomberg	2/06/11
Matthew Collin	Portfolio Manager	NZDMO	Lunch	Bloomberg	2/06/11
Tim Robertson	Senior Export Credit Office Specialist	NZECO	Evening Event - drinks nibbles	Westpac Sponsored Food Innovation Network - Manukau	2/06/11
Frances Doran	Settlements Officer	NZDMO	Dinner	Northern Trust	8/06/11
Neil Bain	Head of Accounting & Transactional Services	NZDMO	Dinner	Northern Trust	8/06/11
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Dinner	Northern Trust	8/06/11
Rachel Cunningham	Transactional Services Officer	NZDMO	Dinner	Northern Trust	8/06/11
Andrew Turner	Head of Portfolio Management	NZDMO	Lunch	CBA/ASB	9/06/11
Colleen McCarthy	Senior Portfolio Manager	NZDMO	Lunch	CBA/ASB	9/06/11

Elizabeth Ashton	Head of Risk Policy and Technology	NZDMO	Lunch	KPMG	9/06/11
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch	CBA/ASB	9/06/11
Neil Bain	Head of Accounting & Transactional Services	NZDMO	Lunch	BNZ	10/06/11
Andrew Kibblewhite	Deputy Chief Executive	Dep CE	Royal NZ Ballet - The Meridian Season of Carmen	Meridian	10/06/11
John Crawford	General Manager, Crown Ownership and State Sector Performance	COMU	Dinner at Te Papa corporate event for John and wife	Meridian	10/06/11
Andrew Turner	Head of Portfolio Management	NZDMO	Lunch	Harbour Asset Management	13/06/11
Colleen McCarthy	Senior Portfolio Manager	NZDMO	Lunch	Harbour Asset Management	13/06/11
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch	Harbour Asset Management	13/06/11
Adam Wood	Senior Solicitor	Legal Team	Bely Gully – lunch to celebrate completion of UFB (please note at no time was MoM discussed)	Bell Gully	13/06/11
Robert Barton	Senior Analyst	NIU	Bell Gully – lunch to celebrate completion of UFB (please note at no time was MoM discussed)	Bell Gully	13/06/11

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Mike Munro	Manager, Communications	Communications	Kirks Gift Voucher	Wellington branch of IRBC - International association of Business Communications	15/06/11
Richard Forgan	Executive Director, NIU	NIU	Glass Ornament (est value \$250) from Trade Delegation of Austrian Infrastructure companies (surrendered to Treasury)	Austrian Trade Delegation	16/12/2011
Andrew Turner	Head of Portfolio Management	NZDMO	Conference meals and entertainment	HSBC	28-31 March 2011
Angus White	Analyst	Sector Monitoring	Tour of the Waitaki scheme. Meridian paid for the car rental (shared with the two people from Meridian), travelling lunch both days, a dinner, and they invited us to the ballet and a stakeholder function prior to the event.	Meridian	30-31 Mar-11
Sam Inglis	Analyst	Sector Monitoring	Tour of the Waitaki scheme. Meridian paid for the car rental (shared with the two people from Meridian), travelling lunch both days, a dinner, and they invited us to the ballet and a stakeholder function prior to the event.	Meridian	30-31 Mar-11
Phil Combes	Treasurer, Head of NZDMO	NZDMO	Lunch + Sevens	HSBC	4-5 Feb 2011

