

TCV Gifts, Benefits and Hospitality Register 2019-20

Date Offered	Ultimate Department	Position	Provider	Provider Title	Gift Benefit Hospitality Description	Estimated Value	Decision
26-Jun-19		Staff	Allens		Annual gathering and viewing at NGV	\$60.00	DECLINED
28-Jun-19		Staff	Allens		Annual gathering and viewing at NGV	\$60.00	DECLINED
01-Jul-19		Executive	Westpac Institutional Bank		Economic Dinner	\$100.00	DECLINED
05-Jul-19	Executive	Executive	UBS	Head of Fixed Income	Lunch meeting with UBS DCM	\$80.00	ACCEPTED
10-Jul-19	Executive	Executive	WBC	Client Manager, Government Transactional Services	Bill Evans Economic Luncheon	\$100.00	ACCEPTED
11-Jul-19	Executive	Executive	Allens	Partner	Annual gathering and viewing at NGV	\$120.00	ACCEPTED
05-Jul-19	Treasury Operations	Staff	UBS	Australian Head of Sales	Business briefing over lunch	\$80.00	ACCEPTED
07-Jul-19	Executive	Executive	ANZ	Senior Manager Investor Sales	Dinner - ANZ Mid Winter Update	\$120.00	ACCEPTED
18-Jul-19	Treasury Operations	Staff	Tetris Capital	Bid Manager	Ravenhall Refinancing Celebration	\$30.00	ACCEPTED
19-Jul-19		Executive	RBC		Spring Briefing	\$150.00	DECLINED
23-Jul-19	Board	Director	PricewaterhouseCoopers	Partner	Audit /Risk Seminar	\$50.00	ACCEPTED
23-Jul-19		Executive	Reserve Bank of Australia		Reserve Bank Dinner	\$100.00	DECLINED
24-Jul-19		Executive	PricewaterhouseCoopers		Banking Matters Event	\$60.00	DECLINED
24-Jul-19	Executive	Executive	ABN AMRO (London)	Global Head of Fixed Income Research	Strategy Briefing	\$100.00	ACCEPTED
24-Jul-19	Executive	Executive	Westpac Institutional Bank	Executive Director	Bill Evans Westpac Economist Investor Dinner	\$120.00	ACCEPTED
26-Jul-19		Executive	VMWare		Executive Luncheon for cloud strategy and implementation	\$200.00	DECLINED
30-Jul-19	Executive	Executive	WBC	Client Manager, Government Transactional Services	Bill Evans Economic Luncheon	\$100.00	ACCEPTED
01-Aug-19	IT	Staff	VMWare	Senior Systems Engineer	VMware Seminar/Workshop	\$50.00	ACCEPTED
08-Aug-19	IT	Staff	VMWare	Cloud Management - Southern Region	Relationship Meeting over coffee.	\$4.00	ACCEPTED
05-Aug-19	IT	Staff	HPE	Hybrid IT Specialist - Global System Integrators South Pacific	HPE Discover More - 2019	\$150.00	ACCEPTED
22-Aug-19		Executive	NEXTDC		Around the bay in a day, sponsored ride	\$350.00	DECLINED
20-Aug-19		Executive	Talent International		Melbourne Marathon run	\$75.00	DECLINED
26-Aug-19		Executive	National Australia Bank Limited		NAB Japan Securities Limited Launch	\$100.00	DECLINED
28-Aug-19		Executive	Refinitiv (Ex Thomson-Reuters)		Refinitiv Golf Day	\$150.00	DECLINED
28-Aug-19		Executive	Refinitiv (Ex Thomson-Reuters)		Refinitiv Golf Day	\$150.00	DECLINED
20-Aug-19		Executive	Talent International		Melbourne Marathon run	\$75.00	DECLINED
16-Jul-19	IT	Staff	Content Security Pty Ltd	Business Development Manager	Attendance to IT Cloud Security Conference	\$100.00	ACCEPTED
13-Aug-19		Executive	PricewaterhouseCoopers		Banking Matters Seminar	\$50.00	DECLINED
03-Sep-19		Executive	CEDA		Seminar forum over a lunch	\$100.00	DECLINED
05-Sep-19		Staff	CEDA		Trustee complimentary invitation - Company Pulse: rebuilding public trust in our institutions	\$120.00	DECLINED
05-Sep-19		Executive	CEDA		Trustee complimentary invitation - Company Pulse: rebuilding public trust in our institutions	\$120.00	DECLINED
17-Sep-19	Board	Director	PricewaterhouseCoopers	Partner	Audit/Risk Seminar	\$80.00	ACCEPTED
10-Sep-19	Executive	Executive	Allens	Partner	Seminar: Smart contracts: contract by code?	\$50.00	ACCEPTED
28-Aug-19		Management	Refinitiv (Ex Thomson-Reuters)		Refinitiv Melbourne Golf Day	\$150.00	DECLINED
17-Sep-19	Treasury Operations	Staff	CBA	Executive Director	CBA Women in Business Breakfast	\$80.00	ACCEPTED
18-Sep-19	IT	Staff	Data#3	Account Executive	Tenable Training	\$100.00	ACCEPTED
09-Sep-19	Treasury Operations	Staff	UBS	Managing Director Global Client Relationship Director	UBS Strategist Economic Briefing	\$30.00	ACCEPTED
01-Oct-19		Staff	PricewaterhouseCoopers		EA Client Event	\$60.00	DECLINED
10-Oct-19	Executive	Executive	Royal Bank of Canada	Head Capital Markets	Lunch Briefing	\$100.00	ACCEPTED
10-Oct-19	Executive	Executive	RBC	Head Capital Markets	Lunch Briefing	\$100.00	ACCEPTED
16-Oct-19		Staff	St John Ambulance Australia (Vic) Inc		St Johns Virtual Reality and Immersion Screen Demonstration	\$50.00	DECLINED
16-Oct-19		Executive	New South Wales Treasury Corporation		Tcorp Christmas Party	\$50.00	DECLINED
21-Oct-19		Executive	LCH Clearnet Limited		Cocktail Function	\$80.00	DECLINED
21-Oct-19	Treasury Operations	Staff	National Australia Bank Limited	Melbourne Fixed Interest Sales	Funding market briefing	\$50.00	ACCEPTED
21-Oct-19	Treasury Operations	Staff	Merrill Lynch	Head of Rates and Trading	End of year market seminar	\$140.00	ACCEPTED
21-Oct-19		Staff	UBS		Sailing Regatta	\$250.00	DECLINED
21-Oct-19	Treasury Operations	Staff	UBS	Fixed Income Sales	Lunch UBS	\$80.00	ACCEPTED

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21-Oct-19	Treasury Operations	Staff	ANZ	Melbourne Fixed Interest Sales	Lunch Discussion	\$50.00	ACCEPTED
10-Jul-19	Treasury Operations	Staff	South Australian Government Financing Autho	Senior Dealer Financial Markets	Business Presentation with South Aust Treasurer and SAFA	\$80.00	ACCEPTED
21-Oct-19	Treasury Operations	Staff	National Australia Bank Limited	Melbourne Fixed Interest Sales	Lunch Meeting	\$80.00	ACCEPTED
25-Jul-19	Treasury Operations	Staff	Westpac Institutional Bank	Executive Director	Lunch with Westpac Head of Institutional Sales	\$80.00	ACCEPTED
21-Oct-19	Treasury Operations	Staff	WBC	Head of Capital Market Sales, Financial Markets	Lunch over business briefing	\$80.00	ACCEPTED
21-Oct-19	Treasury Operations	Staff	National Australia Bank Limited	Melbourne Fixed Interest Sales	Lunch with NAB trader and sales	\$50.00	ACCEPTED
21-Oct-19	Treasury Operations	Staff	National Australia Bank Limited	Melbourne Fixed Interest Sales	Lunch Presentation	\$50.00	ACCEPTED
21-Oct-19	Treasury Operations	Staff	Deutsche Bank	Director, Head of Australia and New Zealand Dollar Syndicate	Dinner, DB Syndication	\$120.00	ACCEPTED
21-Oct-19		Executive	Allens		Christmas Celebration	\$50.00	DECLINED
08-Nov-19	Executive	Executive	Merrill Lynch	Head of Rates and Trading	BAML end of year lunch networking event	\$140.00	ACCEPTED
11-Nov-19		Executive	Refinitiv (Ex Thomson-Reuters)		Annual Christmas Function	\$25.00	DECLINED
14-Nov-19		Executive	Westpac Institutional Bank		Public Sector update	\$50.00	DECLINED
18-Nov-19		Staff	Deutsche Bank		Deutsche Bank Melbourne Investor Group Lunch	\$80.00	DECLINED
21-Aug-19	Treasury Operations	Staff	National Australia Bank Limited	Fixed Interest Sales	NAB Markets Lunch	\$80.00	ACCEPTED
15-Nov-19	Treasury Operations	Staff	Merrill Lynch	Head Capital Markets	BAML end of year market wrap and client presentation lunch	\$80.00	ACCEPTED
18-Nov-19		Management	NCC Group		End of year celebration	\$50.00	DECLINED
18-Nov-19	Treasury Operations	Staff	UBS	Managing Director - Head of Fixed Income Distribution	UBS Melbourne Investor end of year lunch	\$80.00	ACCEPTED
18-Nov-19	Treasury Operations	Staff	Merrill Lynch	Head of Rates and Trading	Seminar with BAML and small group of Melb investors	\$80.00	ACCEPTED
18-Nov-19	Treasury Operations	Staff	Deutsche Bank	Managing Director, Global Markets	Lunch Presentation	\$80.00	ACCEPTED
18-Nov-19	Treasury Operations	Staff	Merrill Lynch	Head of Rates and Trading	Lunch Presentation	\$80.00	ACCEPTED
18-Nov-19	Treasury Operations	Staff	UBS	Managing Director - Head of Fixed Income Distribution	Lunch Presentation	\$80.00	ACCEPTED
15-Nov-19		Executive	Westpac Institutional Bank		Westpac Public Sector 2019 end of year update	\$80.00	DECLINED
11-Nov-19	Treasury Operations	Executive	Refinitiv (Ex Thomson-Reuters)	New Business, Pacific	Christmas Function	\$100.00	ACCEPTED
15-Nov-19		Executive	NCC Group		Christmas Function	\$40.00	DECLINED
18-Nov-19		Management	Refinitiv (Ex Thomson-Reuters)		End of Year Function	\$50.00	DECLINED
19-Nov-19		Staff	Yieldbroker.com		Christmas Party	\$100.00	DECLINED
19-Nov-19		Staff	JP Morgan		End of Year Function	\$100.00	DECLINED
20-Nov-19		Executive	ANZ		ANZ Debt Investor Update Luncheon	\$80.00	DECLINED
21-Nov-19		Executive	Citi		End of Year Celebration	\$80.00	DECLINED
20-Nov-19		Executive	Triskele Labs		Christmas Function	\$50.00	DECLINED
22-Nov-19	Treasury Operations	Staff	WBC	Client Manager, Government Transactional Services	Presentation/Luncheon - Public Sector - Tomorrow's Procurement - The 3 T's for Success	\$30.00	ACCEPTED
22-Nov-19	Treasury Operations	Staff	WBC	Client Manager, Government Transactional Services	Presentation/Luncheon - Public Sector - Tomorrow's Procurement - The 3 T's for Success	\$30.00	ACCEPTED
25-Nov-19		Executive	National Australia Bank Limited	Head of Fixed Income	UN PRI & UNEP FI Post Conference Dinner	\$100.00	ACCEPTED
25-Nov-19		Executive	WBC		Presentation: Tomorrow's Procurement	\$30.00	DECLINED
27-Nov-19	Executive	Executive	CBA	Executive Director	LIBOR reform	\$75.00	ACCEPTED
27-Nov-19		Executive	LCH Clearnet Limited	Sales	Christmas Lunch	\$100.00	DECLINED
20-Nov-19	Treasury Operations	Staff	Westpac Institutional Bank	Chief Economist	Dinner with Westpac Economist Bill Evans : overview of Australian economy	\$50.00	ACCEPTED
27-Nov-19	Treasury Operations	Staff	Macquarie Bank Limited	Futures Sales	Lecture on Modern Monetary Theory (MMT)	\$50.00	ACCEPTED
27-Nov-19		Executive	LCH Clearnet Limited		Christmas Lunch	\$100.00	DECLINED
29-Nov-19	Executive	Executive	IHR	Director	iHR End of Year Lunch	\$80.00	ACCEPTED
02-Dec-19	IT	Staff	HPE	Enterprise Account Manager	HPE Customer Christmas Event	\$75.00	ACCEPTED
03-Dec-19		Staff	Cohesity		End of Year XMAS Function	\$770.00	DECLINED
03-Dec-19		Management	Cohesity		Presidents Cup at The Royal Melbourne Golf Club	\$770.00	DECLINED
05-Dec-19	Treasury Operations	Staff	CBA	Senior Dealer, Institutional Sales Fixed Income	CBA Melbourne Investor End of Year Lunch	\$80.00	ACCEPTED
05-Dec-19	Treasury Operations	Staff	CBA	Fixed Income Manager	Market Function	\$80.00	ACCEPTED
05-Dec-19		Staff	UBS	Managing Director - Head of Fixed Income Distribution	Lunch Meeting	\$80.00	DECLINED
05-Dec-19	Executive	Executive	CBA	Senior Dealer, Institutional Sales Fixed Income	CBA Melbourne investor Luncheon	\$80.00	ACCEPTED

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05-Dec-19	Executive	Executive	UBS	Managing Director - Head of Fixed Income Distribution	UBS Luncheon - TCV, ANZ and VFMC	\$80.00	ACCEPTED
10-Dec-19	IT	Staff	Microsoft Services	Technical Account Manager	Azure exam voucher	\$120.00	ACCEPTED
10-Dec-19		Staff	JP Morgan		Melbourne Investor Reception	\$50.00	DECLINED
02-Dec-19		Management	HPE		End of Year Function	\$75.00	DECLINED
10-Dec-19		Staff	Citi		Melbourne Investor End of Year Function	\$50.00	DECLINED
10-Dec-19		Staff	Herbert Smith Freehills		Seminars for Continuing Professional Development	\$200.00	DECLINED
10-Dec-19		Staff	Herbert Smith Freehills		Seminars for Continuing Professional Development	\$200.00	DECLINED
11-Dec-19		Staff	Norton Rose Fulbright		Half day seminar for CPD	\$130.00	DECLINED
12-Dec-19		Staff	Allens		CPD Seminar	\$90.00	DECLINED
13-Dec-19		Staff	King & Wood Mallesons		End of Year Celebration: invitation	\$50.00	DECLINED
18-Dec-19		Executive	Deutsche Bank		Lunch with Matt Luzzetti DB's Chief US Economist	\$100.00	DECLINED
18-Dec-19	Executive	Executive	RBC	Rate Sales	Lunch Briefing with RBC	\$80.00	ACCEPTED
13-Dec-19	Treasury Operations	Staff	RBC	Rate Sales	Lunch Briefing	\$80.00	ACCEPTED
21-Jan-20		Executive	CBA		Lunch Briefing with Commonwealth Bank CEO	\$100.00	DECLINED
24-Jan-20	Treasury Operations	Staff	ANZ	Associate Director	Lunch Briefing ANZ sales and Treasury	\$80.00	ACCEPTED
30-Jan-20	Treasury Operations	Staff	National Australia Bank Limited	Fixed Income Sales	Lunch with NAB sales and Trading	\$80.00	ACCEPTED
30-Jan-20	Treasury Operations	Staff	Yieldbroker.com	Director	Lunch with Yieldbroker	\$80.00	ACCEPTED
24-Feb-20	Treasury Operations	Staff	ANZ	Associate Director	Lunch with ANZ's short end team and ANZ treasury.	\$80.00	ACCEPTED
17-Feb-20	Treasury Operations	Staff	ANZ	Associate Director	lunch over WATC presentation	\$60.00	ACCEPTED
30-Jan-20	Treasury Operations	Staff	National Australia Bank Limited	Fixed Income Sales	Lunch over Business Meeting	\$80.00	ACCEPTED
25-Feb-20	Executive	Executive	Insync Surveys	Research Project Manager	Celebration Insync Surveys	\$60.00	ACCEPTED
28-Feb-20	Treasury Operations	Staff	ANZ	Associate Director	Lunch with ANZM swaps traders	\$80.00	ACCEPTED
13-Mar-20		Executive	Nixora Group		Complimentary attendance at Data and Analytics Summit 2020	\$495.00	DECLINED
05-Jun-20	Executive	Executive	Macquarie Bank Limited	Futures Sales	Lunch Briefing	\$80.00	ACCEPTED