

## TCV Gifts, Benefits and Hospitality Register 2020-21

Date offered	Ultimate department	Position	Provider	Provider title	Gift / benefit / hospitality description	Estimated value	Gift accepted
18-Dec-19	Treasury Operations	Staff	RBC	Head Aust. NZ Fixed Income Strategy	Lunch meeting Sales, Syndicate and Trading	\$80.00	ACCEPTED
17-Nov-20	Executive	Executive	PricewaterhouseCoopers	Partner	PwC's AFL Grand Final Event	\$80.00	DECLINED
17-Nov-20	Executive	Executive	PricewaterhouseCoopers	Partner	PwC's AFL Grand Final Event	\$80.00	DECLINED
17-Nov-20	Executive	Executive	CBA	Senior Dealer, Institutional Sales Fixed Income	CBA Fixed Income Christmas Lunch	\$100.00	DECLINED
02-Dec-20	Treasury Operations	Staff	ANZ	Rate Sales	Dinner with ANZ Sales	\$120.00	ACCEPTED
14-Dec-20	Treasury Operations	Staff	Deutsche Bank	Debt Capital Markets	Dinner meeting DB syndicate and Trading	\$120.00	ACCEPTED
14-Dec-20	Treasury Operations	Staff	Deutsche Bank	Debt Capital Markets	Dinner meeting DB syndicate and Trading	\$120.00	ACCEPTED
15-Dec-20	Treasury Operations	Staff	CBA	Senior Dealer, Institutional Sales Fixed Income	CBA melbourne client markets lunch briefing	\$80.00	DECLINED
07-Jan-21	Treasury Operations	Staff	ANZ	Head of Sustainable Finance Solutions Loans Specialised Finance	Entertainment at Aus Open	\$200.00	DECLINED
20-Jan-21	Treasury Operations	Staff	Deutsche Bank	Director, Head of Australia and New Zealand Dollar Syndicate	Dinner	\$200.00	DECLINED
29-Jan-21	Executive	Executive	Ernst & Young	Partner, Financial Services	Relationship lunch External Audit	\$80.00	ACCEPTED
02-Feb-21	Treasury Operations	Staff	CBA	Senior Dealer, Institutional Sales Fixed Income	Lunch briefing CBA FI Sales and HO Sales	\$80.00	ACCEPTED
02-Feb-21	Treasury Operations	Staff	CBA	Senior Dealer, Institutional Sales Fixed Income	Lunch briefing CBA FI Sales and HO Sales	\$80.00	ACCEPTED
03-Feb-21	Treasury Operations	Staff	National Australia Bank Limited	Rate Sales	Lunch Briefing	\$80.00	ACCEPTED
03-Feb-21	Treasury Operations	Staff	National Australia Bank Limited	Rate Sales	Lunch Briefing	\$80.00	ACCEPTED
04-Feb-21	Executive	Executive	Ernst & Young	Partner, Financial Services	Relationship Lunch	\$80.00	ACCEPTED
19-Feb-21		Staff	Allens	Partner	webinar - contract law update	\$50.00	ACCEPTED
16-Mar-21	Treasury Operations	Staff	CBA	Senior Dealer, Institutional Sales Fixed Income	CBA relationship lunch	\$120.00	DECLINED
16-Mar-21	Treasury Operations	Staff	CBA	Senior Dealer, Institutional Sales Fixed Income	CBA relationship lunch	\$100.00	ACCEPTED
23-Mar-21	Treasury Operations	Staff	National Australia Bank Limited	Head of Sales	Market update on semi government sector	\$120.00	ACCEPTED
23-Mar-21	Treasury Operations	Staff	National Australia Bank Limited	Head of Sales	Market update on semi government sector	\$120.00	ACCEPTED
23-Mar-21	Treasury Operations	Staff	National Australia Bank Limited	Head of Sales	Market update on semi government sector	\$120.00	ACCEPTED
30-Mar-21	Treasury Operations	Staff	CBA	Senior Dealer, Institutional Sales Fixed Income	CBA relationship Dinner and Briefing	\$120.00	ACCEPTED
30-Mar-21	Treasury Operations	Staff	CBA	Senior Dealer, Institutional Sales Fixed Income	CBA relationship Dinner and Briefing	\$120.00	ACCEPTED
14-Apr-21	Treasury Operations	Staff	Deutsche Bank	Managing Director, Global Markets	Relationship lunch	\$80.00	ACCEPTED
22-Apr-21	Treasury Operations	Staff	JP Morgan	Executive Director	Melbourne client lunch briefing	\$80.00	ACCEPTED
22-Apr-21	Treasury Operations	Staff	Deutsche Bank	Managing Director, Global Markets	Relationship lunch	\$80.00	ACCEPTED
23-Apr-21	Treasury Operations	Staff	JP Morgan	Executive Director	Melbourne client lunch briefing	\$80.00	ACCEPTED
27-Apr-21	Treasury Operations	Staff	RBC	Head Aust. NZ Fixed Income Strategy	RBC post-pandemic funding and market strategy update	\$80.00	ACCEPTED
27-Apr-21	Treasury Operations	Executive	Westpac Institutional Bank	Head of Public Sector Victoria	Bill Evans Economic Luncheon	\$80.00	ACCEPTED
28-Apr-21	Treasury Operations	Staff	RBC	Head Aust. NZ Fixed Income Strategy	RBC post-pandemic funding and market strategy update	\$80.00	ACCEPTED
28-Apr-21	Executive	Executive	CBA	Debt Market Strategist	Dinner Briefing	\$80.00	DECLINED

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03-May-21	Treasury Operations	Staff	WBC	Head of Capital Market Sales, Financial Markets	Markets Update Institutional and Rates Sales	\$80.00	ACCEPTED
05-May-21	Treasury Operations	Staff	RBC	Head Aust. NZ Fixed Income Strategy	RBC lunch Economics seminar	\$80.00	ACCEPTED
06-May-21	Executive	Executive	Deutsche Bank	Managing Director, Global Markets	2021 Melbourne Winter Masterpieces	\$160.00	DECLINED
06-May-21	Treasury Operations	Staff	RBC	Head Aust. NZ Fixed Income Strategy	RBC lunch Economics seminar	\$80.00	ACCEPTED
10-May-21	Treasury Operations	Staff	Deutsche Bank	Managing Director, Global Markets	Gallery Exhibition and Dinner	\$1,080.00	DECLINED
12-May-21		Staff	RBC	Deputy Govenor	RBA Deputy Gov lunch	\$50.00	ACCEPTED
19-May-21	Treasury Operations	Staff	ANZ	Senior Manager Investor Sales	Market update with core Sales coverage group	\$80.00	ACCEPTED
19-May-21	Treasury Operations	Staff	ANZ	Senior Manager Investor Sales	Market update with core Sales coverage group	\$80.00	ACCEPTED