

TCV Gifts, Benefits and Hospitality Register 2021-22

Date offered	Ultimate department	Position	Provider	Provider title	Gift / benefit / hospitality description	Estimated value	Gift accepted
09-Jul-21	TREASURY OPERATIONS	Staff	Societe Generale	Director of Financial Futures	Sport event dinner invite	\$200.00	DECLINED
12-Nov-21	TREASURY OPERATIONS	Staff	Macquarie Bank Limited	Division Director	lunch with business meeting	\$80.00	ACCEPTED
28-Oct-21	TREASURY OPERATIONS	Staff	ANZ	Director Fixed Interest sales	Lunch with ANZ FI Sales	\$80.00	ACCEPTED
30-Nov-21	TREASURY OPERATIONS	Staff	UBS	Director, Fixed Income Distribution	Lunch with new UBS DCM member	\$100.00	ACCEPTED
01-Dec-21	TREASURY OPERATIONS	Staff	Deutsche Bank	Managing Director, Global Markets	Dinner DB	\$150.00	ACCEPTED
30-Nov-21	TREASURY OPERATIONS	Staff	UBS	Director, Fixed Income Distribution	Lunch with business meeting	\$100.00	ACCEPTED
01-Dec-21	TREASURY OPERATIONS	Executive	Deutsche Bank	Managing Director, Global Markets	Dinner	\$150.00	ACCEPTED
06-Dec-21	TREASURY OPERATIONS	Staff	ANZ	Head of Sustainable Finance Solutions Loans Specialised Finance	Aust Open corporate hospitality	\$1,000.00	DECLINED
01-Dec-21	TREASURY OPERATIONS	Staff	Deutsche Bank	Managing Director, Global Markets	Business meeting with dinner	\$150.00	DECLINED
07-Dec-21	TREASURY OPERATIONS	Staff	Merrill Lynch	Director DCM	Business meeting with lunch	\$100.00	ACCEPTED
13-Dec-21	TREASURY OPERATIONS	Executive	Westpac Institutional Bank	Director Institutional Sales	Dinner Westpac DCM/ Sales	\$150.00	ACCEPTED
07-Dec-21	TREASURY OPERATIONS	Staff	Merrill Lynch	Director DCM	Lunch with BofA DCM	\$100.00	ACCEPTED
08-Dec-21	TREASURY OPERATIONS	Staff	National Australia Bank Limited	FX Specialist	Lunch NAB FX	\$100.00	ACCEPTED
09-Dec-21	TREASURY OPERATIONS	Staff	CBA	Senior Dealer, Institutional Sales Fixed Income	Lunch CBA	\$100.00	ACCEPTED
13-Dec-21	TREASURY OPERATIONS	Staff	Westpac Institutional Bank	Director Institutional Sales	Dinner with WBC DCM	\$150.00	ACCEPTED
13-Dec-21	TREASURY OPERATIONS	Staff	Westpac Institutional Bank	Director Institutional Sales	Business meeting with dinner	\$150.00	ACCEPTED
14-Dec-21	TREASURY OPERATIONS	Staff	Deutsche Bank	Managing Director, Global Markets	Dinner, presentation and Exhibition at NGV	\$1,098.00	ACCEPTED
14-Dec-21	TREASURY OPERATIONS	Staff	Deutsche Bank	Managing Director, Global Markets	Dinner, presentation and Exhibition at NGV	\$550.00	ACCEPTED
19-Nov-21	TREASURY OPERATIONS	Staff	CBA	Senior Dealer, Institutional Sales Fixed Income	CBA-hosted luncheon with Victorian investors and market participants	\$100.00	ACCEPTED
09-Dec-21	TREASURY OPERATIONS	Staff	CBA	Senior Dealer, Institutional Sales Fixed Income	Lunch with business meeting	\$100.00	ACCEPTED
08-Dec-21	TREASURY OPERATIONS	Staff	National Australia Bank Limited	Director Institutional FX	Lunch with business meeting	\$100.00	ACCEPTED
04-Mar-22	EXECUTIVE MANAGEMENT (MD)	Executive	Westpac Institutional Bank	Head of Government Relations	Dinner briefing and show	\$320.00	ACCEPTED
04-Jan-22	TREASURY OPERATIONS	Staff	ANZ	Head of Sustainable Finance Solutions Loans Specialised Finance	ANZ hosting at Australian Open Tennis	\$1,000.00	DECLINED
17-Mar-22	TREASURY OPERATIONS	Staff	JP Morgan	Executive Director	Market function for Melbourne investors	\$100.00	DECLINED
17-Mar-22	TREASURY OPERATIONS	Staff	RBC	Managing Director	Business meeting with dinner	\$150.00	ACCEPTED
01-Mar-22	TREASURY OPERATIONS	Staff	Merrill Lynch	Director DCM	Business meeting with lunch	\$100.00	ACCEPTED
30-Nov-21	TREASURY OPERATIONS	Staff	CBA	Senior Dealer, Institutional Sales Fixed Income	Christmas function	\$100.00	DECLINED
07-Dec-21	TREASURY OPERATIONS	Staff	CBA	Senior Dealer, Institutional Sales Fixed Income	Business meeting with lunch	\$100.00	ACCEPTED
22-Mar-22	TREASURY OPERATIONS	Staff	RBC	Managing Director	Presentation from RBC startegy, rates and sales - Dinner	\$150.00	ACCEPTED
22-Mar-22	TREASURY OPERATIONS	Staff	JP Morgan	Executive Director	JPM Melbourne Client drinks	\$100.00	ACCEPTED
16-Mar-22	TREASURY OPERATIONS	Staff	RBC	Managing Director	RBC - Presentation from RBC Strategy, Trading and Sales	\$150.00	ACCEPTED
22-Mar-22	TREASURY OPERATIONS	Staff	WBC	General Manager Economic Strategy & Planning	Bill Evans Economic Dinner - WESTPAC	\$150.00	ACCEPTED
22-Mar-22	TREASURY OPERATIONS	Staff	RBC	Managing Director	Dinner with RBC to discuss strategy and sales.	\$150.00	ACCEPTED
03-May-22	INFORMATION TECHNOLOGY	Staff	HPE	Enterprise Account Manager	HPE Storage and Data Management Leadership Council	\$75.00	ACCEPTED
31-May-22	TREASURY OPERATIONS	Staff	Deutsche Bank	Director, Head of Australia and New Zealand Dollar Syndicate	Dinner Markets function	\$300.00	DECLINED
31-May-22	TREASURY OPERATIONS	Staff	Merrill Lynch	Director DCM	Business meeting with lunch	\$100.00	ACCEPTED
30-May-22	TREASURY OPERATIONS	Staff	TD Securities	Director Syndication	TD host lunch with Rentenbank	\$100.00	ACCEPTED
31-May-22	TREASURY OPERATIONS	Staff	Merrill Lynch	Director DCM	Lunch with BofA syndicate	\$100.00	ACCEPTED
01-Jun-22	TREASURY OPERATIONS	Staff	Deutsche Bank	Director, Head of Australia and New Zealand Dollar Syndicate	Deutsche Bank Melbourne Investor Dinner	\$250.00	DECLINED

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21-Jun-22	TREASURY OPERATIONS	Staff	UBS	Managing Director - Head of Fixed Income Distribution	Business meeting with lunch	\$100.00	ACCEPTED
21-Jun-22	TREASURY OPERATIONS	Staff	UBS	Managing Director - Head of Fixed Income Distribution	UBS Lunch with Head of sales and DCM	\$100.00	ACCEPTED
24-Jun-22	TREASURY OPERATIONS	Staff	Queensland Treasury Corporation	Chief Executive	QTC Budget update	\$100.00	ACCEPTED
24-Jun-22	TREASURY OPERATIONS	Staff	SA Government Financing Authority	Senior Dealer Financial Markets	SAFA Budget Update	\$100.00	ACCEPTED
24-Jun-22	TREASURY OPERATIONS	Staff	Deutsche Bank	Managing Director, Global Markets	Lunch meeting with Global CFO and Aust Head	\$100.00	ACCEPTED