

## TCV Gifts, Benefits Hospitality Register (1 July 2022 - 30 June 2024)

Date offered	Department	Position	Provider	Provider title	Gift, benefit or hospitality description	Estimated value	Accepted/ Declined
12-Jul-22	TREASURY	MANAGEMENT	National Australia Bank		Dinner hosted by NAB with major Melbourne based investors in TCV bonds to discuss market conditions, investor appetite and issuance	\$ 150.00	ACCEPTED
14-Jul-22	TREASURY	MANAGEMENT	Westpac	Director, Frequent Borrowers and Syndicate	Discussion over lunch with Westpac Syndicate of market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED
14-Jul-22	TREASURY	EMPLOYEES	Westpac	Director, Frequent Borrowers and Syndicate	Discussion over lunch with Westpac Syndicate of market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED
20-Jul-22	TREASURY	MANAGEMENT	Westpac		Discussion over lunch with WBC sales and trading regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
20-Jul-22	TREASURY	EMPLOYEES	Westpac		Discussion over lunch with WBC sales and trading regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
27-Jul-22	TREASURY	EMPLOYEES	UBS	Executive Director	Discussion over lunch with UBS regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
21-Jul-22	TREASURY	EMPLOYEES	Citibank		Networking function with debt capital markets investors and market intermediaries	\$ 150.00	DECLINED
28-Jul-22	TREASURY	MANAGEMENT	Citibank		Networking function with debt capital markets investors, issuers and market intermediaries	\$ 50.00	ACCEPTED
29-Jul-22	TREASURY	MANAGEMENT	Deutsche Bank	Director, Head of Australia and New Zealand Dollar Syndicate	Discussion over lunch with Deutsche Bank Syndicate of market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED
29-Jul-22	TREASURY	EMPLOYEES	Deutsche Bank	Director, Head of Australia and New Zealand Dollar Syndicate	Discussion over lunch with Deutsche Bank Syndicate of market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	DECLINED
13-Jul-22	TREASURY	MANAGEMENT	Commonwealth Bank	Senior Dealer, Institutional Sales Fixed Income	Dinner hosted by CBA with major Melbourne based investors in TCV bonds to discuss market conditions, investor appetite and issuance	\$ 400.00	ACCEPTED
21-Jul-22	TREASURY	EMPLOYEES	Commonwealth Bank	Senior Dealer, Institutional Sales Fixed Income	Dinner hosted at NGV for debt capital market investors, issuers and market intermediaries	\$ 200.00	ACCEPTED
21-Jul-22	TREASURY	EMPLOYEES	Commonwealth Bank	Senior Dealer, Institutional Sales Fixed Income	Dinner hosted at NGV for debt capital market investors, issuers and market intermediaries	\$ 400.00	ACCEPTED
04-Aug-22	TREASURY	MANAGEMENT	Royal Bank of Canada		Discussion over lunch with RBC regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
06-Sep-22	MANAGEMENT	MANAGEMENT	Bank of China	Deputy General Manager	1x tin of Chinese Mooncake in celebration of the harvest festival	\$ 50.00	ACCEPTED
12-Sep-22	TREASURY	EMPLOYEES	ANZ		Invitation to attend golf day as guest of ANZ with other issuers, investors and market participants	\$ 100.00	ACCEPTED
13-Sep-22	TREASURY	MANAGEMENT	ANZ	Senior Manager Investor Sales	Discussion over lunch with ANZ regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
15-Sep-22	TREASURY	EMPLOYEES	UBS	Managing Director - Head of Fixed Income Distribution	Discussion over lunch with UBS of market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED
20-Sep-22	TREASURY	MANAGEMENT	Deutsche Bank	Managing Director, Global Markets	Discussion over dinner with Deutsche Bank of market conditions, investor appetite and issuance opportunities for TCV	\$ 150.00	ACCEPTED
20-Sep-22	TREASURY	EMPLOYEES	Deutsche Bank	Managing Director, Global Markets	Discussion over dinner with Deutsche Bank of market conditions, investor appetite and issuance opportunities for TCV	\$ 150.00	ACCEPTED
21-Sep-22	TREASURY	EMPLOYEES	Barrenjoey		Discussion over lunch with Barrenjoey regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
22-Sep-22	MANAGEMENT	MANAGEMENT	Deutsche Bank	Director, Head of Australia and New Zealand Dollar Syndicate	Lunch to discuss RBA Financial Stability Review with RBA Assistant Governor guest speaker	\$ 50.00	DECLINED
13-Oct-22	TREASURY	MANAGEMENT	Deutsche Bank		Networking function with debt capital markets investors, issuers and market intermediaries	\$ 150.00	ACCEPTED
18-Aug-22	TREASURY	EMPLOYEES	ANZ		Discussion over lunch with ANZ regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
21-Oct-22	TREASURY	MANAGEMENT	National Australia Bank		Discussion over lunch with NAB and TASCORP of market conditions, investor appetite and issuance opportunities	\$ 100.00	ACCEPTED
29-Sep-22	MANAGEMENT	MANAGEMENT	Commonwealth Bank	Fixed Income Manager	Gala function for Commonwealth Bank's annual Momentum sustainability conference	\$ 100.00	DECLINED
27-Oct-22	TREASURY	MANAGEMENT	ANZ	Director, Debt Syndicate	Discussion over dinner with ANZ of market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED
28-Oct-22	TREASURY	MANAGEMENT	Commonwealth Bank	Senior Dealer, Institutional Sales Fixed Income	Discussion over lunch with World Bank re debt capital markets conditions and issuance strategy	\$ 100.00	ACCEPTED
28-Oct-22	TREASURY	MANAGEMENT	ANZ		Invitation to attend horse racing event as guest of ANZ with other issuers, investors and market participants	\$ 300.00	ACCEPTED
18-Nov-22	TREASURY	MANAGEMENT	Bank of America Merrill Lynch		Discussion over lunch with BAML regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
22-Nov-22	TREASURY	MANAGEMENT	Commonwealth Bank	Debt Market Strategist	Discussion over lunch with CBA regarding market conditions, investor appetite and issuance strategy	\$ 100.00	ACCEPTED
15-Nov-22	TREASURY	EMPLOYEES	ANZ	Senior Manager Investor Sales	Presentation RBA Governor Speech and Q&A over dinner on economics conditions and outlook	\$ 260.00	ACCEPTED
22-Nov-22	TREASURY	MANAGEMENT	Commonwealth Bank	Senior Dealer, Institutional Sales Fixed Income	Discussion over lunch with CBA regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
22-Nov-22	TREASURY	EMPLOYEES	Commonwealth Bank	Senior Dealer, Institutional Sales Fixed Income	Discussion over lunch with CBA regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
10-Nov-22	LEGAL	EMPLOYEES	Herbert Smith Freehills	Partner	Networking function with legal professionals from other market participants and the public sector.	\$ 100.00	ACCEPTED
24-Nov-22	TREASURY	MANAGEMENT	Bank of America Merrill Lynch		End of year networking lunch with debt capital markets investors, issuers and market intermediaries	\$ 100.00	ACCEPTED
24-Nov-22	TREASURY	EMPLOYEES	Bank of America Merrill Lynch		End of year networking lunch with debt capital markets investors, issuers and market intermediaries	\$ 100.00	DECLINED
24-Nov-22	TREASURY	EMPLOYEES	Barrenjoey		Networking function with debt capital markets participants	\$ 100.00	DECLINED
24-Nov-22	TREASURY	EMPLOYEES	Yieldbroker.com		End of year networking function with market infrastructure service provider and market participants	\$ 200.00	DECLINED
25-Nov-22	TREASURY	MANAGEMENT	Barrenjoey		Discussion over lunch with Barrenjoey regarding market conditions and issuance opportunities	\$ 80.00	ACCEPTED
25-Nov-22	TREASURY	EMPLOYEES	Barrenjoey		Discussion over lunch with Barrenjoey regarding market conditions and issuance opportunities	\$ 100.00	DECLINED
01-Dec-22	TREASURY	MANAGEMENT	UBS	Director, Fixed Income Distribution	Discussion over lunch with UBS regarding market conditions, investor appetite and issuance opportunities	\$ 100.00	ACCEPTED
01-Dec-22	TREASURY	EMPLOYEES	UBS	Director, Fixed Income Distribution	Discussion over lunch with UBS regarding market conditions, investor appetite and issuance opportunities	\$ 100.00	ACCEPTED
01-Dec-22	TREASURY	MANAGEMENT	UBS	Director, Fixed Income Distribution	Discussion over lunch with UBS regarding market conditions, investor appetite and issuance opportunities	\$ 100.00	ACCEPTED
05-Dec-22	TREASURY	EMPLOYEES	Citibank		Networking function and golf day with debt capital markets investors, issuers and market intermediaries	\$ 200.00	DECLINED
07-Dec-22	TREASURY	MANAGEMENT	National Australia Bank	Chief Economist, Markets	Discussion over lunch with NAB regarding economic and market conditions and outlook	\$ 100.00	ACCEPTED
24-Oct-22	MANAGEMENT	MANAGEMENT	Commonwealth Bank	Senior Dealer, Institutional Sales Fixed Income	End of year / Christmas lunch with Commonwealth Bank fixed income sales representatives	\$ 60.00	DECLINED
10-Nov-22	TREASURY	MANAGEMENT	Commonwealth Bank	Senior Dealer, Institutional Sales Fixed Income	Networking lunch with debt capital markets investors, issuers and market intermediaries	\$ 100.00	DECLINED
08-Dec-22	TREASURY	EMPLOYEES	Commonwealth Bank	Senior Dealer, Institutional Sales Fixed Income	End of year networking function with debt capital markets investors, issuers and market intermediaries	\$ 100.00	DECLINED
01-Dec-22	TREASURY	EMPLOYEES	Westpac		Discussion over dinner with Westpac regarding market conditions and issuance opportunities	\$ 150.00	ACCEPTED
14-Dec-22	TREASURY	MANAGEMENT	Westpac		Discussion over dinner with Westpac regarding market conditions, investor appetite and issuance opportunities	\$ 100.00	ACCEPTED
19-Dec-22	TREASURY	EMPLOYEES	Nomura	Executive Director, Head of Rates Sales	Discussion over lunch with Nomura regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
22-Dec-22	ADMINISTRATION	EMPLOYEES	Knight Frank Pty Ltd	Property Manager	Christmas hamper gift in appreciation of business relationship during 2022	\$ 50.00	ACCEPTED
12-Jan-23	TREASURY	MANAGEMENT	Nomura	Executive Director, Head of Rates Sales	Discussion over lunch with Nomura regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
21-Dec-22	ADMINISTRATION	EMPLOYEES	Grand Hyatt Melbourne	Sales Executive - Events	Christmas hamper gift in appreciation of business relationship during 2022	\$ 50.00	ACCEPTED
12-Jan-23	TREASURY	MANAGEMENT	ANZ	Head of Sustainable Finance Solutions Loans Specialised Finance	Invitation to attend Australian Open Tennis as guest of ANZ	\$ 500.00	DECLINED
24-Jan-23	TREASURY	EMPLOYEES	JP Morgan	Executive Director	Discussion over lunch with JP Morgan regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
02-Jan-23	TREASURY	EMPLOYEES	ANZ		Invitation to attend Australian Open Tennis as guest of ANZ	\$ 250.00	ACCEPTED
28-Feb-23	TREASURY	EMPLOYEES	Barrenjoey		Presentation and Q&A over lunch with RBA Deputy Governor	\$ 50.00	ACCEPTED
20-Feb-23	TREASURY	EMPLOYEES	Deutsche Bank	Managing Director, Global Markets	Discussion over lunch regarding Deutsche's performance on TCV's dealer panel	\$ 80.00	ACCEPTED
20-Feb-23	TREASURY	EMPLOYEES	Deutsche Bank		Discussion over lunch regarding Deutsche's performance on TCV's dealer panel	\$ 100.00	ACCEPTED
20-Feb-23	TREASURY	EMPLOYEES	Bank of America Merrill Lynch		Discussion over lunch regarding BAML's performance on TCV's dealer panel	\$ 120.00	ACCEPTED
20-Feb-23	TREASURY	EMPLOYEES	Bank of America Merrill Lynch		Discussion over lunch regarding BAML's performance on TCV's dealer panel	\$ 150.00	ACCEPTED
21-Feb-23	TREASURY	EMPLOYEES	UBS	Director, Fixed Income Distribution	Discussion over lunch regarding UBS' performance on TCV's dealer panel	\$ 100.00	ACCEPTED
21-Feb-23	TREASURY	EMPLOYEES	UBS	Director, Fixed Income Distribution	Discussion over lunch regarding UBS' performance on TCV's dealer panel	\$ 120.00	ACCEPTED
22-Feb-23	TREASURY	MANAGEMENT	Deutsche Bank		Exhibition and dinner at NGV with debt capital markets issuers and investors	\$ 300.00	DECLINED
22-Feb-23	TREASURY	EMPLOYEES	Deutsche Bank	Managing Director, Global Markets	Exhibition and dinner at NGV with debt capital markets issuers and investors	\$ 300.00	DECLINED
23-Feb-23	TREASURY	EMPLOYEES	Westpac	Director, Frequent Borrowers and Syndicate	Discussion over lunch with Westpac Syndicate of market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED
23-Feb-23	TREASURY	MANAGEMENT	Westpac	Director, Frequent Borrowers and Syndicate	Discussion over lunch with Westpac Syndicate of market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED
28-Feb-23	TREASURY	EMPLOYEES	FinPro	Executive Officer	1x candle as thankyou gift from event organisers for delivering presentation at FinPro local government finance professionals conference	\$ 50.00	ACCEPTED
28-Feb-23	TREASURY	EMPLOYEES	Bloomberg	Supreme Service	Networking event with investors, intermediaries and issuers hosted by market infrastructure provider at Alexander McQueen Exhibition	\$ 50.00	ACCEPTED
16-Mar-23	TREASURY	MANAGEMENT	National Australia Bank		Discussion over lunch with NAB regarding market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED

## OFFICIAL

Date offered	Department	Position	Provider	Provider title	Gift, benefit or hospitality description	Estimated value	Accepted/ Declined
08-Mar-23	MANAGEMENT	MANAGEMENT	Westpac	Head of Westpac Institutional Bank	Lunch with guest speaker (President Obama) featuring discussion of leadership and international conditions / geopolitical risks	\$ 250.00	ACCEPTED
03-Mar-23	MANAGEMENT	MANAGEMENT	Deutsche Bank	Director, Head of Australia and New Zealand Dollar Syndicate	Presentation over lunch from guest speaker on geopolitical risk and discussion of implications for economic and market conditions	\$ 100.00	ACCEPTED
20-Feb-23	INFORMATION TECHNOLOGY	EMPLOYEES	Infoblox	Commercial Account Manager	Invitation to dinner from IT automation and network security company	\$ 100.00	DECLINED
14-Mar-23	MANAGEMENT	MANAGEMENT	Sullivan & Cromwell	Managing Partner	Drinks function to celebrate 40th anniversary of Sullivan & Cromwell's establishment in Australia	\$ 50.00	DECLINED
24-Mar-23	MANAGEMENT	MANAGEMENT	Sullivan & Cromwell	Managing Partner	Drinks function to celebrate 40th anniversary of Sullivan & Cromwell's establishment in Australia	\$ 50.00	ACCEPTED
30-Mar-23	TREASURY	MANAGEMENT	UBS	Managing Director - Head of Fixed Income Distribution	Discussion over lunch with UBS regarding market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED
30-Mar-23	TREASURY	EMPLOYEES	UBS	Managing Director - Head of Fixed Income Distribution	Discussion over lunch with UBS regarding market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED
31-Mar-23	TREASURY	MANAGEMENT	JP Morgan	Executive Director	Discussion over lunch with JP Morgan regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
31-Mar-23	TREASURY	EMPLOYEES	UBS	Managing Director - Head of Fixed Income Distribution	Invitation to attend Melbourne Grand Prix as guest of UBS	\$ 250.00	DECLINED
12-Apr-23	INFORMATION TECHNOLOGY	EMPLOYEES	Infoblox	Commercial Account Manager	Roundtable lunch hosted by IT automation and network security company to discuss ransomware and data exfiltration	\$ 160.00	DECLINED
04-May-23	MANAGEMENT	MANAGEMENT	Barrenjoey	Executive Chairman	Sandwich lunch and presentation on cyber security	\$ 50.00	ACCEPTED
09-May-23	TREASURY	MANAGEMENT	National Australia Bank		Discussion over lunch with NAB regarding market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED
09-May-23	TREASURY	EMPLOYEES	National Australia Bank		Discussion over lunch with NAB regarding market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED
28-Apr-23	INFORMATION TECHNOLOGY	EMPLOYEES	Hewlett Packard Enterprise		Strategic roundtable luncheon with HPE's Global Chief Technology Officer of the HPE Data Services & Storage group.	\$ 150.00	DECLINED
05-May-23	INFORMATION TECHNOLOGY	EMPLOYEES	VMWare	Account Executive - Premier Technology Group	Information security roundtable lunch discussion hosted by virtualisation and cloud computing company	\$ 50.00	ACCEPTED
15-May-23	TREASURY	EMPLOYEES	Deutsche Bank		Discussion over lunch with Deutsche regarding market conditions and issuance opportunities	\$ 100.00	DECLINED
25-May-23	TREASURY	EMPLOYEES	Bank of America Merrill Lynch		Networking function with debt capital markets participants	\$ 100.00	DECLINED
18-Apr-23	MANAGEMENT	MANAGEMENT	Deutsche Bank	Director, Head of Australia and New Zealand Dollar Syndicate	Dinner and wine tasting hosted by Penfolds Global Ambassador	\$ 200.00	DECLINED
26-Apr-23	TREASURY	MANAGEMENT	Deutsche Bank	Director, Head of Australia and New Zealand Dollar Syndicate	Dinner and wine tasting hosted by Penfolds Global Ambassador	\$ 200.00	DECLINED
15-Jun-23	TREASURY	EMPLOYEES	Macquarie Bank		Discussion over lunch with Macquarie Bank regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
30-May-23	MANAGEMENT	MANAGEMENT	Barrenjoey	Executive Chairman	Presentation by Ken MacKenzie	\$ 100.00	DECLINED
10-Jul-23	TREASURY	MANAGEMENT	Commonwealth Bank	Senior Dealer, Institutional Sales Fixed Income	Discussion over lunch with CBA regarding market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED
10-Jul-23	TREASURY	EMPLOYEES	Commonwealth Bank	Senior Dealer, Institutional Sales Fixed Income	Discussion over lunch with CBA regarding market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED
27-Jun-23	MANAGEMENT	MANAGEMENT	ANZ	Head of Sustainable Finance Solutions Loans Specialised Finance	Discussion with ANZ Head of Sustainable Finance over lunch regarding market conditions, investor attitudes and issuance strategy regarding sustainability bonds	\$ 100.00	ACCEPTED
12-Jul-23	TREASURY	MANAGEMENT	ANZ	Senior Manager Investor Sales	Discussion over dinner with ANZ regarding market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED
20-Jun-23	INFORMATION TECHNOLOGY	EMPLOYEES	VMWare	Account Executive - Premier Technology Group	Co-Hosting a VMware Security event in Sydney	\$ 2,000.00	DECLINED
18-Jul-23	TREASURY	EMPLOYEES	Royal Bank of Canada	Vice President, Macro Rates Strategist	Discussion over lunch with RBC regarding funding strategy and issuance opportunities for TCV	\$ 100.00	ACCEPTED
18-Jul-23	TREASURY	MANAGEMENT	Royal Bank of Canada	Vice President, Macro Rates Strategist	Discussion over lunch with RBC regarding funding strategy and issuance opportunities for TCV	\$ 100.00	ACCEPTED
02-Aug-23	TREASURY	MANAGEMENT	Bank of America Merrill Lynch		Discussion over lunch with BAML regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
07-Aug-23	TREASURY	MANAGEMENT	Barrenjoey		Discussion over lunch with Barrenjoey regarding market conditions and pricing dynamics	\$ 100.00	ACCEPTED
07-Aug-23	TREASURY	EMPLOYEES	Barrenjoey		Discussion over lunch with Barrenjoey regarding market conditions and pricing dynamics	\$ 100.00	DECLINED
21-Jun-23	MANAGEMENT	MANAGEMENT	Westpac	Head of Westpac Institutional Bank	Luncheon with Jacinda Ardern	\$ 250.00	DECLINED
10-Aug-23	ADMINISTRATION	EMPLOYEES	Legal People	Principle Consultant	Breakfast conference featuring guest speakers (Business Chicks) on diversity, professional and career development	\$ 60.00	ACCEPTED
12-Jul-23	TREASURY	MANAGEMENT	ANZ		Discussion over lunch with ANZ Head of Sustainable Finance regarding market conditions, investor appetite and issuance opportunities in the sustainable finance market	\$ 100.00	ACCEPTED
15-Aug-23	TREASURY	MANAGEMENT	United Overseas Bank	Treasurer	Discussion over lunch with UOB Treasurer regarding debt capital markets conditions and issuance	\$ 100.00	ACCEPTED
24-Aug-23	TREASURY	MANAGEMENT	Investissements PSP		Discussion over lunch with PSP Treasurer regarding debt capital markets conditions and issuance	\$ 100.00	ACCEPTED
31-Jul-23	MANAGEMENT	MANAGEMENT	BNP Paribas	Head of Financial and Official Institutions, Managing Director	Invitation to attend performance by the Australian Chamber Orchestra	\$ 100.00	DECLINED
14-Aug-23	MANAGEMENT	MANAGEMENT	Barrenjoey	Executive Chairman	Presentation and discussion over breakfast with CFO of Origin Energy re managing in complex organisations	\$ 50.00	DECLINED
14-Aug-23	MANAGEMENT	MANAGEMENT	Deutsche Bank	Director, Head of Australia and New Zealand Dollar Syndicate	Drinks and dinner function to celebrate Oktoberfest	\$ 80.00	DECLINED
17-Aug-23	MANAGEMENT	MANAGEMENT	Barrenjoey	Partner	Lunch presentation and discussion on Australian economic and market conditions	\$ 50.00	DECLINED
13-Sep-23	TREASURY	MANAGEMENT	National Australia Bank		Discussion over dinner with NAB regarding market conditions, investor appetite and issuance opportunities for TCV	\$ 150.00	ACCEPTED
21-Sep-23	TREASURY	MANAGEMENT	Macquarie Bank		Discussion over lunch with Macquarie Bank regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
04-Oct-23	TREASURY	MANAGEMENT	Royal Bank of Canada	Rates Sales	Discussion over lunch with RBC's Australia country head regarding market conditions, investor appetite and issuance opportunities	\$ 100.00	ACCEPTED
28-Sep-23	MANAGEMENT	MANAGEMENT	Barrenjoey	Executive Chairman	Boardroom Lunch with Andrew McDougall, Barclays Global Head of Geopolitical Risk	\$ 80.00	DECLINED
03-Oct-23	MANAGEMENT	MANAGEMENT	Westpac	Director, Head of Public Sector, Victoria	Roundtable discussion with Senator the Hon. Katy Gallagher, Minister for Finance, Minister for Women, Minister for the Public Service.	\$ 80.00	DECLINED
12-Sep-23	MANAGEMENT	MANAGEMENT	Deutsche Bank	Managing Director, Global Markets	Presentation and discussion over lunch for the RBA Financial Stability Review	\$ 60.00	DECLINED
12-Oct-23	TREASURY	MANAGEMENT	Deutsche Bank		Networking function with debt capital markets investors, issuers and market intermediaries	\$ 150.00	DECLINED
09-Oct-23	PEOPLE & CULTURE	MANAGEMENT	Alex Kaar	Partner	Lunch with recruitment firm to debrief recent engagements and discuss hiring market conditions	\$ 150.00	ACCEPTED
09-Oct-23	MANAGEMENT	MANAGEMENT	Alex Kaar	Partner	Lunch with recruitment firm to debrief recent engagements and discuss hiring market conditions	\$ 150.00	ACCEPTED
19-Oct-23	INFORMATION TECHNOLOGY	EMPLOYEES	Skylight Cyber	Account Manager	PS5 won in a raffle sponsored by a company with whom TCV has no commercial relationship whilst attending Cybercon conference	\$ 700.00	ACCEPTED
24-Oct-23	INFORMATION TECHNOLOGY	EMPLOYEES	Netwrix Corporation		Lego set won in a luck draw sponsored by a technology service provider to TCV whilst attending Cybercon conference	\$ 350.00	ACCEPTED
26-Oct-23	TREASURY	MANAGEMENT	Citibank	Head of Rates and FX	Networking function with debt capital markets investors, issuers and market intermediaries	\$ 100.00	DECLINED
03-Nov-23	TREASURY	EMPLOYEES	Bank of America Merrill Lynch		Discussion over lunch with BAML regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
30-Oct-23	TREASURY	MANAGEMENT	ANZ		Invitation to attend horse racing event as guest of ANZ with other issuers, investors and market participants	\$ 400.00	ACCEPTED
23-Oct-23	MANAGEMENT	MANAGEMENT	Westpac	Director, Head of Public Sector, Victoria	Presentation and discussion over lunch from Westpac's Chief Economist re economic and financial market conditions	\$ 80.00	DECLINED
16-Nov-23	MANAGEMENT	MANAGEMENT	Commonwealth Bank	Director	End of year presentation and discussion over lunch from CBA's Chief Economist re economic and financial market conditions	\$ 80.00	DECLINED
16-Nov-23	TREASURY	MANAGEMENT	Deutsche Bank	Managing Director, Global Markets	Dinner hosted by Deutsche with major Melbourne based investors in TCV bonds to discuss market conditions, investor appetite and issuance	\$ 250.00	DECLINED
23-Nov-23	TREASURY	MANAGEMENT	Westpac		Discussion over lunch with Westpac regarding market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED
23-Nov-23	TREASURY	EMPLOYEES	Westpac		Discussion over lunch with Westpac regarding market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED
24-Nov-23	MANAGEMENT	MANAGEMENT	KangaNews	Head of Operations	Invitation to join KangaNews table at Enchanted Ball (charity event for the Financial Markets Foundation for Children)	\$ 150.00	DECLINED
29-Nov-23	TREASURY	MANAGEMENT	Westpac		End of year networking function with debt capital markets investors, issuers and market intermediaries	\$ 100.00	ACCEPTED
28-Nov-23	TREASURY	MANAGEMENT	Barrenjoey		Discussion over lunch with Barrenjoey regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
30-Nov-23	TREASURY	MANAGEMENT	Barrenjoey		Discussion over lunch with Barrenjoey of market conditions and issuance opportunities	\$ 100.00	ACCEPTED
30-Nov-23	TREASURY	EMPLOYEES	Barrenjoey		Discussion over lunch with Barrenjoey of market conditions and issuance opportunities	\$ 100.00	ACCEPTED
28-Nov-23	TREASURY	MANAGEMENT	Royal Bank of Canada	Rates Sales	Discussion over lunch with RBC regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
01-Dec-23	TREASURY	MANAGEMENT	Royal Bank of Canada	Rates Sales	Discussion over lunch with RBC of market conditions and issuance opportunities	\$ 100.00	ACCEPTED
01-Dec-23	TREASURY	EMPLOYEES	Royal Bank of Canada	Rates Sales	Discussion over lunch with RBC of market conditions and issuance opportunities	\$ 100.00	DECLINED
04-Dec-23	TREASURY	EMPLOYEES	Macquarie Bank		Discussion over lunch with Macquarie Bank regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
25-Oct-23	MANAGEMENT	MANAGEMENT	King & Wood Mallesons	Partner	Invitation to end of year cocktail function	\$ 80.00	DECLINED
28-Nov-23	TREASURY	MANAGEMENT	Commonwealth Bank	Head of High Grade Bonds	End of year networking function with debt capital markets investors, issuers and market intermediaries	\$ 100.00	ACCEPTED
21-Dec-23	TREASURY	EMPLOYEES	ANZ		Discussion over lunch with ANZ of market conditions and issuance opportunities	\$ 100.00	ACCEPTED
24-Jan-24	MANAGEMENT	MANAGEMENT	ANZ		Invitation to attend quarter finals at the ANZ Australian Tennis Open	\$ 850.00	DECLINED
13-Dec-23	MANAGEMENT	MANAGEMENT	Westpac	CEO	Lunch with CEO and Head of Westpac Institutional Bank to discuss business conditions, challenges and opportunities for 2024	\$ 100.00	ACCEPTED
01-Feb-24	TREASURY	MANAGEMENT	Westpac		Invitation to attend international cricket match as guest of Westpac	\$ 70.00	ACCEPTED

Date offered	Department	Position	Provider	Provider title	Gift, benefit or hospitality description	Estimated value	Accepted/ Declined
01-Feb-24	TREASURY	EMPLOYEES	Westpac		Invitation to attend international cricket match as guest of Westpac	\$ 70.00	ACCEPTED
01-Feb-24	TREASURY	MANAGEMENT	UBS	Macro Strategist	Discussion over lunch hosted by UBS with major international investor on market conditions, investor appetite and issuance opportunities	\$ 100.00	ACCEPTED
02-Feb-24	TREASURY	EMPLOYEES	Deutsche Bank		Discussion over lunch with Deutsche regarding market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	ACCEPTED
08-Feb-24	TREASURY	MANAGEMENT	Deutsche Bank		Discussion over lunch with Deutsche regarding market conditions, investor appetite and issuance opportunities for TCV	\$ 100.00	DECLINED
14-Feb-24	TREASURY	MANAGEMENT	Westpac		Discussion over dinner with Westpac regarding market conditions, investor appetite and issuance opportunities for TCV	\$ 150.00	ACCEPTED
16-Feb-24	TREASURY	MANAGEMENT	Commonwealth Bank	Senior Dealer, Institutional Sales Fixed Income	Discussion over lunch hosted by CBA with Bendigo Bank Head of Liquidity regarding market conditions and investment in liquid assets	\$ 100.00	ACCEPTED
23-Feb-24	TREASURY	EMPLOYEES	FinPro	Executive Officer	1x bottle of wine as thankyou gift from event organisers for delivering presentation at FinPro local government finance professionals conference	\$ 50.00	ACCEPTED
27-Feb-24	TREASURY	EMPLOYEES	Commonwealth Bank	Senior Dealer, Institutional Sales Fixed Income	Discussion over lunch with CBA regarding market conditions and issuance opportunities	\$ 80.00	ACCEPTED
27-Feb-24	TREASURY	MANAGEMENT	Commonwealth Bank	Senior Dealer, Institutional Sales Fixed Income	Discussion over lunch with CBA regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
05-Feb-24	MANAGEMENT	MANAGEMENT	KangaNews	Senior Staff Writer	Discussion over lunch with KangaNews re debt capital markets trends and news, and the KangaNews debt capital markets conference	\$ 100.00	ACCEPTED
28-Feb-24	TREASURY	MANAGEMENT	KangaNews	Senior Staff Writer	Discussion over lunch with KangaNews re debt capital markets trends and news, and the KangaNews debt capital markets conference	\$ 100.00	ACCEPTED
07-Feb-24	MANAGEMENT	MANAGEMENT	National Australia Bank	NAB Events	Cocktail function to meet the NAB board of directors, new CEO and executive leadership team	\$ 80.00	ACCEPTED
05-Feb-24	MANAGEMENT	MANAGEMENT	Deutsche Bank	Debt & Derivatives Sales	Lunch with Global Head of Economics and Thematic Research	\$ 100.00	ACCEPTED
11-Sep-23	MANAGEMENT	MANAGEMENT	Commonwealth Bank	Head of Macro Sales, Institutional Banking & Markets	Invitation to attend Commonwealth Bank's annual Momentum sustainability conference	\$ 80.00	DECLINED
12-Mar-24	TREASURY	EMPLOYEES	Deutsche Bank		Networking function with debt capital markets participants	\$ 50.00	ACCEPTED
14-Mar-24	TREASURY	MANAGEMENT	Royal Bank of Canada	Rates Sales	Discussion over lunch with Export Development Canada regarding debt capital markets conditions and issuance strategy	\$ 100.00	ACCEPTED
13-Mar-24	ADMINISTRATION	EMPLOYEES	Peter Rowland Catering		Invitation to Longest Lunch Food And Wine festival	\$ 100.00	DECLINED
13-Mar-24	MANAGEMENT	MANAGEMENT	Peter Rowland Catering		Invitation to Longest Lunch Food And Wine festival	\$ 100.00	DECLINED
07-Mar-24	MANAGEMENT	MANAGEMENT	Royal Bank of Canada	Global Head of Eurobond Operations	Dinner in advance of KangaNews debt capital markets conference attended major domestic and international issuers and investors	\$ 100.00	ACCEPTED
07-Mar-24	MANAGEMENT	MANAGEMENT	KangaNews		Attendance at KangaNews debt capital markets conference to discuss market conditions, trends and investor appetite with other issuers, investors and market intermediaries	\$ 100.00	ACCEPTED
07-Mar-24	MANAGEMENT	MANAGEMENT	Commonwealth Bank	Managing Director, Client Risk Solutions	Cocktail function at KangaNews debt capital markets conference attended by investors, issuers and financial market intermediaries	\$ 100.00	ACCEPTED
21-Mar-24	TREASURY	MANAGEMENT	Royal Bank of Canada	Rates Sales	Discussion over lunch with RBC Head of Repo Trading to discussion repo market conditions and activity	\$ 100.00	ACCEPTED
21-Mar-24	MANAGEMENT	MANAGEMENT	UBS	Managing Director - Head of Fixed Income Distribution	Dinner discussion with David Coulthard MBE regarding lessons for success from his experience in Formula 1	\$ 100.00	DECLINED
21-Mar-24	MANAGEMENT	MANAGEMENT	Governor of Victoria	Administration Office	Melbourne Formula 1 official welcome function at Government House	\$ 300.00	ACCEPTED
04-Apr-24	MANAGEMENT	MANAGEMENT	Deutsche Bank	Managing Director, Global Markets	Lunch to discuss RBA Financial Stability Review with RBA Head of Financial Stability Department guest speaker	\$ 80.00	DECLINED
05-Apr-24	TREASURY	EMPLOYEES	ANZ	Director, International Partnership	Discussion over lunch with ANZ regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
12-Mar-24	MANAGEMENT	MANAGEMENT	Barrenjoey	Executive Chairman	Presentation and discussion over breakfast with CEO of Transurban re her pathway to becoming CEO	\$ 80.00	DECLINED
30-Apr-24	TREASURY	MANAGEMENT	JP Morgan	Executive Director	Discussion over lunch with JP Morgan regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
02-May-24	TREASURY	MANAGEMENT	Rabobank Australia		Discussion over lunch with Rabobank regarding market conditions and issuance opportunities	\$ 100.00	DECLINED
04-Apr-24	MANAGEMENT	MANAGEMENT	Westpac	Director, Head of Public Sector, Victoria	Presentation and Q&A over lunch from Treasurer of Victoria on the 2024-25 State Budget	\$ 100.00	ACCEPTED
28-May-24	TREASURY	EMPLOYEES	Commonwealth Bank	Senior Dealer, Institutional Sales Fixed Income	Discussion over lunch with CBA regarding market conditions and issuance opportunities	\$ 100.00	ACCEPTED
01-May-24	MANAGEMENT	MANAGEMENT	Fitch Ratings	Senior Director, Business & Relationship Management	Discussion over lunch with Fitch and senior management from other major debt capital markets issuers of the credit and macroeconomic environment	\$ 100.00	DECLINED
09-May-24	MANAGEMENT	MANAGEMENT	Deutsche Bank	Director, Head of Australia and New Zealand Dollar Syndicate	Dinner and wine tasting hosted by Penfolds Global Ambassador	\$ 100.00	DECLINED
27-May-24	MANAGEMENT	MANAGEMENT	Deutsche Bank	Managing Director, Institutional Client Group	Presentation and discussion over lunch from Deutsche's Head of Macro Research and Head of FX trading about currency market outlook	\$ 100.00	DECLINED
06-Jun-24	TREASURY	EMPLOYEES	Deutsche Bank		Dinner hosted by Deutsche with major Melbourne based investors in TCV bonds to discuss market conditions, investor appetite and issuance	\$ 250.00	ACCEPTED
16-May-24	MANAGEMENT	MANAGEMENT	DEXUS	Divisional Portfolio Manager, VIC & WA	Dexus Top Customer Event at Society	\$ 150.00	DECLINED
25-Jun-24	MANAGEMENT	MANAGEMENT	Westpac	Head of Public Sector Victoria	Presentation and discussion over lunch from Westpac's Chief Economist re economic and financial market conditions	\$ 80.00	DECLINED
05-Jun-24	MANAGEMENT	MANAGEMENT	Deutsche Bank	Managing Director, Institutional Client Group	Presentation and discussion over lunch from Deutsche's Global Head of Rates Research about interest rate market outlook	\$ 100.00	DECLINED