

Relevant Interests Register

As at: 16 Feb 2018



Register Entry Status: Open

Reference	Date Occurred	Incident summary	Gift received by	Description and value of gift	Date soft dollar interest reported to the Board	Action taken to manage soft dollar interest	Further action required to be taken	Follow up action required
CORI-000601	29 Nov 2017	Dinner with Mercer	Peter Murphy	Dinner at LuMi with Mercer	1 Dec 2017	N/A	N/A	No
CORI-000600	28 Nov 2017	Dinner with AAS	Peter Murphy	Dinner at National Maritime Museum with AAS	1 Dec 2017	N/A	N/A	No
CORI-000599	13 Nov 2017	Lunch with Russell Investments	Peter Murphy	Lunch at Prime with Russell Investments	1 Dec 2017	N/A	N/A	No
CORI-000598	23 Oct 2017	Lunch with Link Advice	Peter Murphy	Lunch with Link Advice at Ayada Thai	1 Dec 2017	N/A	N/A	No
CORI-000573	6 Sep 2017	Dinner with King Irving Funds Management at the AIST Conference	Tony Glossop & Mynas Leontios	Meal with Richard & Kate Mulligan of King Irving Funds Management at the AIST conference at the Gold Coast. Approximate value \$120.	12 Sep 2017	N/A	N/A	
CORI-000572	6 Sep 2017	Meal with Richard & Kate Mulligan of King Irving funds management at the AIST conference	Reg Young	Meal with Richard & Kate Mulligan of King Irving funds management at the AIST conference at the Gold Coast. Approximate value \$120.	7 Sep 2017	N/A	N/A	No
CORI-000597	18 Aug 2017	Lunch with PFS	Peter Murphy	Lunch with PFS at Sahara by the Park, Burwood	1 Dec 2017	N/A	N/A	No
CORI-000569	11 Aug 2017	Golf Vouchers to R Young from Pullman Magenta Shores	Reg Young	Pullman Magenta Shores sent R Young two complimentary golf vouchers which he gave to Russell Mason.	11 Aug 2017	N/A		No
CORI-000534	19 May 2017	\$50 Dan Murphy Gift Voucher	Simon Horrod	\$50 Dan Murphy Gift Card from a member Mark Bartlett given to Simon Horrod for helping him out on a fraud case. Card to be used at a staff function.	19 May 2017	N/A	N/A	No

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CORI-000540	15 May 2017	Lunch with Aaron Stokeld and Gerd Overtopp from Hannover	Angie Mastrippolito	Lunch with Aaron Stokeld and Gerd Overtopp from Hannover valued at \$50.	2 Jun 2017	N/A	N/A	No
CORI-000531	10 May 2017	ASFA Budget Briefing Luncheon	Mynas Leontios	Invited by Hannover Life to be included as part of a corporate table. Value approx. \$182	10 May 2017	N/A	N/A	No
CORI-000539	13 Apr 2017	Lunch with David Bardsley from KPMG	Angie Mastrippolito	A lunch with David Bardsley from KPMG valued at \$50.	2 Jun 2017	N/A	N/A	No
CORI-000519	17 Mar 2017	A Mastrippolito lunch with Hannover	Angie Mastrippolito	Lunch with Hannover value \$80	31 Mar 2017	N/A	N/A	No
CORI-000500	21 Feb 2017	Working Lunch with Deloitte	Chris Madson	As part of role with Stowe Australia, attended a working lunch with Deloitte - in house catering.	8 Mar 2017	N/A	N/A	No
CORI-000479	10 Jan 2017	3 x Bottles of Wine given as Christmas Gift from Creative Works	A Mastrippolito (given to T Campbell), M Leontios, S Horrod	3 bottles of wine given as Christmas Gift. Approx. value of \$18 per bottle	10 Jan 2017	N/A	N/A	No
CORI-000478	20 Dec 2016	Bottle of Champagne from Partner at Deloitte (through Stowe Australia)	Chris Madson	Received a bottle of champagne from (Stowe) Deloitte partner estimated value \$50.	21 Dec 2016	N/A	N/A	No
CORI-000480	16 Dec 2016	Christmas Hamper sent from Redflame	A Mastrippolito	Christmas Food & wine gift basket delivered from Redflame which was shared with NESS and NECA employees as afternoon tea.	11 Jan 2017	N/A	N/A	No
CORI-000474	2 Dec 2016	Christmas gift of a book, RRP of \$29.99 from JANA	Chris Madson	Christmas gift of a book by JANA, RRP of \$29.99	2 Dec 2016	N/A	N/A	No
CORI-000476	29 Nov 2016	Boomtown Infrastructure Summit as a guest of Deloitte	Chris Madson	Boomtown Infrastructure Summit as a guest of Deloitte	7 Dec 2016	N/A	N/A	No
CORI-000464	29 Nov 2016	JANA "Brazillionaire" Novel Book	Angie Mastrippolito	"Brazillionaire" Novel Book from Jim Lamborn - JANA	29 Nov 2016	N/A	N/A	No

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CORI-000465	29 Nov 2016	"Brazillionaire" Novel Book received from JANA	Reg Young	"Brazillionaire" Novel Book from Jim Lamborn - JANA	29 Nov 2016	N/A	N/A	No
CORI-000466	29 Nov 2016	"Brazillionaire" Novel Book from Jim Lamborn - JANA	Tony Glossop	"Brazillionaire" Novel Book from Jim Lamborn - JANA	29 Nov 2016	N/A	N/A	No
CORI-000469	29 Nov 2016	"Brazillionaire" Novel Book received from Jim Lamborn - JANA	John McCrory	"Brazillionaire" Novel Book received from Jim Lamborn - JANA	29 Nov 2016	N/A	N/A	No
CORI-000468	29 Nov 2016	"Brazillionaire" Novel Book received from Jim Lamborn - JANA	Steve Robinson	"Brazillionaire" Novel Book received from Jim Lamborn - JANA	29 Nov 2016	N/A	N/A	No
CORI-000467	29 Nov 2016	"Brazillionaire" Novel Book received from Jim Lamborn - JANA	Dave McKinley	"Brazillionaire" Novel Book from Jim Lamborn - JANA	29 Nov 2016	N/A	N/A	No
CORI-000459	7 Nov 2016	Lunch with PFS	Angie Matrippolito	Lunch with PFS – Value of \$85	8 Nov 2016	N/A	N/A	No
CORI-000451	13 Oct 2016	A Matrippolito Lunch with AAS	Angie Matrippolito	Lunch with AAS Value \$30.00	14 Oct 2016	NIL	NIL	No
CORI-000458	15 Sep 2016	Tony Glossop - Attendance at the JANA conference on 15 September 2016	Tony Glossop	Attendance at the JANA conference on 15 September 2016	15 Sep 2016	N/A	N/A	No
CORI-000416	11 May 2016	M Leontios & S Horrod attending ASFA Budget Briefing as guests of AAS	M Leontios and S Horrod	M Leontios & S Horrod attended the ASFA Budget Briefing Luncheon as guests of AAS. Cost of \$190 per person.	13 May 2016	NIL	NIL	No
CORI-000381	17 Feb 2016	Mynas Leontios - Attended ASFA Briefing as guest of AAS/LINK	Mynas Leontios	Attended ASFA Briefing on Increasing Customer Satisfaction as guest of AAS/LINK Valued at \$160 for a member	19 Feb 2016	NIL	NIL	No
CORI-000375	22 Jan 2016	Tina Campbel - Bottle of wine from Pullman Magenta Shores	Tina Campbell	Wine given by Pullman Magna Shores as thank you for consideration of venue for external meetings. Value \$17.00	27 Jan 2016	NIL	NIL	No

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CORI-000359	21 Oct 2015	Lunch with Deloitte	Angie Mastrippolito	Lunch with Russell Mason at \$30 per person.	30 Oct 2015	Nil	Nil	No
CORI-000290	26 May 2015	Lunch with Hannover - Value per person approx \$60.00	Angie Mastrippolito & Mynas Leontios	Lunch with Hannover - 26 May 2015 – Value per person approximately \$60	29 May 2015	Nil		No
CORI-000285	28 Apr 2015	Lunch with Deloitte	Angie Mastrippolito	Lunch with Russell Mason at \$90.00 per person.	20 May 2015	Nil	Nil	No
CORI-000253	14 Jan 2015	Lunch with Mercer Legal	Angie Mastrippolito	Lunch with Lindy Hunt, at \$25.00.	11 Feb 2015	Nil	Nil	No
CORI-000254	14 Jan 2015	Lunch with Mercer Legal	Mynas Leontios	Lunch with Lindy Hunt at \$25.00 pp.	11 Feb 2015	Nil	Nil	No
CORI-000246	12 Nov 2014	Dinner with PFS	Angie Mastrippolito	Dinner with PFS. Valued at approx.\$50.00.	10 Dec 2014	Nil	Nil	No
CORI-000233	2 Aug 2014	Attendance at Rugby Union Super 15's grand final as guest of AAS	Angie Mastrippolito	Attendance at the Rugby Union Super 15's grand final as a guest of AAS. Valued at approx. \$250.00.	25 Aug 2014	Nil	Nil	No
CORI-000228	28 Jul 2014	Women and Super Lunch attendance as guest for KPMG	Angie Mastrippolito	Lunch event at \$115.00.	25 Aug 2014	Nil	Nil	No
CORI-000227	18 Jul 2014	Lunch with PFS	Angie Mastrippolito	Lunch with John Newman and Daniel Frank at \$30.00.	25 Aug 2014	Nil.	Nil	No
CORI-000223	18 Jun 2014	Mynas Leontios - Attendance at State of Origin	Mynas Leontios	Attendance at State Of Origin 2, pre-function and match as a guest of AAS, estimated cost \$250.	19 Jun 2014	No conflict - no action required. Recorded on Register of Relevant Duties.		No
CORI-000222	4 Jun 2014	Mynas Leontios - Guest at ASFA Luncheon	Mynas Leontios	ASFA Luncheon as a guest of AAS, estimated cost \$152.	19 Jun 2014	No conflict - no action required. Noted on register of relevant interests.		No
CORI-000187	2 Dec 2013	Lunch with Hannover	Angie Mastrippolito - Fund Secretary	The Fund Insurer (Hannover) took the Fund Secretary to lunch valued at approximately \$70. Reported at 11 Dec 2013 Audit & Compliance and Board Meetings	11 Dec 2013	Noted on Register of Relevant Interests. No resulting conflict.	No further action required.	No

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CORI-00186	22 Nov 2013	Lunch with AAS	Angie Matrippolito - Fund Secretary	The Fund Administrator (AAS) took the Fund Secretary to lunch valued at approximately \$50. Reported at 11 Dec 2013 Audit & Compliance and Board Meetings	11 Dec 2013	Noted on Register of Relevant Interests. No resulting conflict.	No further action required.	No

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