

Relevant Interests Register

As at: 30 Jun 2014



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-00223	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-00222	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-00187	2 Dec 2013	Lunch with Hannover	Angie Matrippolito - 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
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