



Department :	FINANCE	Section :	MPF
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All offers of gifts and hospitality should be registered, whether or not they have been accepted. Officers should not accept such offers except in very limited circumstances. It is a criminal offence to accept money, gifts or hospitality in return for special favours.

Officer's Name	Nature of Gift / Hospitality	Value of Offer	Donor Organisation	Date of Offer	Organisation Seeking Work: Yes / No	Offer Accepted: Yes / No	Disposal Arrangements	Senior Officer Review: Signature	Date of Review
HEAD OF PENSION FUND	PRE-IMWP DINNER	£35.00	NOMURA	27 Nov 12	No	Yes			
INVESTMENT MANAGER	DINNER - FOLLOWING BUSINESS MEETING	£50.00	L&G	5 Nov 12	No	Yes			
INVESTMENT MANAGER	LUNCH - FOLLOWING BUSINESS MEETING	£30.00	SCHRODER	6 Nov 12	No	Yes			
INVESTMENT MANAGER	DINNER – FOLLOWING BUSINESS MEETING	£50.00	BLACKROCK	22 Nov 12	No	Yes			
INVESTMENT MANAGER	LUNCH	£40.00	CAPITAL DYNAMICS	23 Nov 12	No	Yes			
INVESTMENT ASSISTANT	EVENING MEAL – FOLLOWING BUSINESS MEETING.	£50.00	L & G	5 Nov 12	No	Yes			
INVESTMENT ASSISTANT	LUNCH	£30.00	SCHRODERS	6 Nov 12	No	Yes			
HEAD OF PENSION FUND	LUNCH – FOLLOWED MEETING WITH EM AND UK SPECIALISTS.	£30	M&G	21 Dec 12	NO	YES			



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HEAD OF PENSION FUND	BOOK – SENT TO OFFICE.	£30	UNIGESTION	20 Dec 12	NO	NO	MPF library		
INVESTMENT MANAGER	DINNER – FOLLOWING MEETING AND CONFERENCE.	£40	NCH	5 Dec 12	NO	YES			
INVESTMENT MANAGER	LUNCH	£30	CBRE	11 Dec 12	NO	YES			
INVESTMENT MANAGER	CHRISTMAS GIFTS: RAFFLED. BOTTLE OF CHAMPAGNE, BOTTLE OF WHISKEY, WINE, CHOCOLATES AND BOOK. RAFFLED AND PROCEEDS SENT TO MAYOR'S CHARITY.	£150	DEXION, HANJO FUND, UNNAMED, NEWTON AND UNIGESTION.	Dec 12	No	YES	Raffled and proceeds sent to Mayor's charity.		
HEAD OF PENSION FUND	LUNCH – UPDATE MEETING WITH RELATIONSHIP MANAGER (ENROUTE TO EDINBURGH).	£25	INVESCO	10 Jan 13	NO	YES			



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INVESTMENT MANAGER	DINNER – FOLLOWING BUSINESS MEETING.	£40	FPF	26 Feb 13	NO	YES			
INVESTMENT MANAGER	LUNCH	£20	KRISTOFFERSON ROBB	26 Feb 13	NO	YES			
INVESTMENT MANAGER	LUNCH	£30	NORTHERN TRUST	27 Feb 13	NO	YES			
HEAD OF PENSION FUND	DINNER – TO MEET HEAD OF CLIENT RELATIONSHIPS WHILST HE WAS VISITING UK.	£40.00	NOMURA	15 April 13	No	Yes			
INVESTMENT OFFICER	LUNCH SUPPORTING CURRENT FX INVESTIGATIONS AND TO DISCUS TOOL TO AID INVESTORS IN MONITORING FX TRANSACTION COSTS.	£30.00	FTSE GROUP	25 April 13	No	Yes			
INVESTMENT MANAGER	LUNCH – FOLLOWING MEETING.	£30	DRC CAPITAL	29 APR 13	NO	YES			



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INVESTMENT MANAGER	DINNER TO MEET HEAD OF CLIENT RELATIONSHIPS WHILST HE WAS VISITING UK.	£50	NOMURA	15 APR 13	NO	YES			
INVESTMENT MANAGER	LUNCH FOLLOWING MEETING.	£30	M&G	15 APR 13	NO	YES			
INVESTMENT MANAGER	DINNER TO MEET NEW PORTFOLIO MANAGER AHEAD OF IMWP	£40	NEWTON	9 APR 13	NO	YES			
INVESTMENT OFFICER	EVENING MEAL TO MEET THE NEW PORTFOLIO MANAGER FOR NEWTON UK EQUITY MANDATE AHEAD OF THE IMWP	£40	NEWTON	9 APR 13	NO	YES			
SENIOR INVESTMENT MANAGER	DINNER TO MEET HEAD OF CLIENT RELATIONSHIPS WHILST HE WAS VISITING UK.	£50	NOMURA	15 APR 13	NO	YES			
INVESTMENT MANAGER	DINNER FOLLOWING BUSINESS MEETING.	£80	BLACKROCK	22 MAY 13	YES – Assessment is made by Consultant.	YES			



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INVESTMENT MANAGER	DINNER FOLLOWING BUSINESS MEETING.	£80	SCOTTSCOVE	13 MAY 13	NO	YES			
INVESTMENT MANAGER	DINNER – EVENING MEETING	£70	PANDA POWER	14 Jul 13	No	Yes			
INVESTMENT MANAGER	LUNCH – FOLLOWING BUSINESS MEETING	£40	OPTIMA	14 Jul 13	No	Yes			
HEAD OF PENSION FUND	LUNCH FOLLOWING OFFICIAL OPENING OF GWYNEDD AD PLANT	£30	IONA	2 JUL 13	NO	YES			
HEAD OF PENSION FUND	JAWBONE HEALTH MONITOR	£85.00	WEATHERGAGE	16 JUL 13	NO	YES	Retained by Fund for testing.		
INVESTMENT MANAGER	DINNER – FOLLOWING BUSINESS MEETING	£50	PAAMCO	29 AUG 13	NO	YES			
INVESTMENT MANAGER	LUNCH – FOLLOWING BUSINESS MEETING	£40	SL CAPITAL PARTNERS	28 AUG 13	NO	YES			

