



Department : **FINANCE**

Section : **MPF**

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
PETER WALLACH	DINNER – RETIREMENT OF DIRECTOR OF LIVERPOOL OFFICE.	£35.00	CBRE	9 FEB 2017	NO	YES			
SUSANNAH FRIAR	EVENING MEAL - RETIREMENT OF SENIOR DIRECTOR	£45.00	CBRE	9 FEB 2017	NO	YES			
LEYLAND OTTER	BUSINESS LUNCH TO DISCUSS UPDATE ON NIMROD SEA ASSETS, DORIC AIRCRAFT INVESTMENTS, DAMILLE AND CRYSTAL AMBER FUND.	£20.00	NIMROD CAPITAL LLP	2 MAR 2017	NO	YES			
LEYLAND OTTER	BUSINESS LUNCH TO DISCUSS DEVELOPMENTS IN CURRENT FUND AND LGPS FEE DISCOUNT.	£25.00	KNIGHTSBRIDGE CAPITAL PARTNERS	3 MAR 2017	NO	YES			
LEYLAND OTTER	LUNCH FOLLWING BUSINESS MEETING	£35.00	SCOTTS COVE	9 MAR 2017	NO	YES			
LINDA DESFORGES	LUNCH FOLLWED REVIEW MEETING OF SCOTTS COVE	£60.00	SCOTTS COVE	9 MAR 2017	NO	YES			



Department : **FINANCE**

Section : **MPF**

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
OWEN THORNE	LUNCH PROVIDED AS PART OF BUSINESS MEETING WITH FUND'S PASSIVE INVESTMENT MANAGER.	£30.00	STATE STREET GLOBAL ADVISERS	20 MAR 2017	NO	YES			
OWEN THORNE	LUNCH AS PART OF BUSINESS MEETING WITH FUND'S CUSTODIAN BANK TO MEET NEW SENIOR RELATION EXECUTIVE FOR LGPS AND DISCUSS RELEVANT MATTERS INCLUDING POOLING.	£30.00	NORTHERN TRUST	6 MAR 2017	NO	YES			
LINDA DESFORGES	DINNER TO MEET THE REST OF THE SCOTT'S COVE TEAM.	£70.00	SCOTT'S COVE – PHIL SCHAEFFER	25 MAY 2017	NO	YES			
PETER WALLACH	ROYAL ACADEMY OF ARTS SUMMER EXHIBITION – LEAD SPONSOR	£25.00	INSIGHT INVESTMENT	15 MAY 2017	NO	DECLINED			
PETER WALLACH	PLSA CONFERENCE - SPONSOR – DINNER	£40.00	HENDERSONS	15 MAY 2017	NO	YES			



Department : **FINANCE**

Section : **MPF**

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
PETER WALLACH	SUMMER EVENT, HENLEY REGATTA – CLIENT EVENT	£40.00	STEPSTONE	1 JUNE 2017	NO	DECLINED			
OWEN THORNE	LUNCH AS PART OF BUSINESS TRIP WITH AKSHAY KAPPOR (EDHEC) TO CATCH UP ON FACTOR INVESTING AND LOW CARBON INDEX OFFER.	£25.00	EDHEC SCI-BETA	5 JUNE 2017	YES	YES			
OWEN THORNE	EVENING MEAL TO MEET WITH DANEIL GODFREY TO DISCUSS NEW SUSTAINABLE AND LOW COST SAVING AND INVESTMENT VEHICLE.	£30.00	DANEL GODFREY, THE PEOPLES' TRUST	26 JUNE 2017	NO	YES			
PETER WALLACH	LUNCH – CONTINUATION OF BUSINESS MEETING	£25.00	R&M	14 JULY 2017	NO	YES			
PETER WALLACH	SUMMER PARTY – OPEN INVITATION TO CLIENTS	£25.00	AMUNDI	26 JULY 2017	NO	DECLINED			
OWEN THORNE	LUNCH PROVIDED AS PART OF SITE VISITS TO THE HUB AS PART OF DUE DELIGENCE.	£20.00	THE HUB	5 JULY 2017	NO	YES			



Department : **FINANCE**

Section : **MPF**

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
LEE BRIDGE	OPEN AT ROYAL BIRKDALE	£50.00	SANTANDER	18 JULY 2017	NO	DECLINED			
SUSANNAH FRIAR	SHOPPING CENTRE CONFERENCE DINNER	£35.00	GOWLINGS SOLICITORS	20 SEP 2017	NO	YES			
GREG CAMPBELL	LUNCH FOLLOWING FUND REVIEW	£40.00	SCOTTS COVE	22 SEP 2017	NO	YES			
LINDA DESFORGES	LUNCH FOLLOWING FUND REVIEW	£30.00	SCOTTS COVE	22 SEP 2017	NO	YES			
PETER WALLACH	LGC CONFERENCE - DINNER	£35.00	PICTET	6 SEP 2017	NO	YES			
ADIL MANZOOR	WORKING LUNCH – FUND UPDATE AND RECENT ACQUISITION OF ASSETS BY THE FUND.	£25.00	GMS – WEST STREET INFRASTRUCTURE PARTNERS	19 OCT 17	NO	YES			
LINDA DESFORGES	DINNER TO MEET WITH MANAGERS OF MBA ASIA PAC BEFORE OCTOBER IMWP.	£50	MAPLE-BROWN ABBOTT	11 OCT 17	NO	YES			
OWEN THORNE	EVENING MEAL TO DISCUSS RELEVANT TOPIC IN CONNECTION WITH ATTENDANCE AT THE LGPIF 2016 EVENT.	£30.00	CLIVE PAINE – JUPITER ASSET	10 OCT 17	YES	YES			



Department : **FINANCE**

Section : **MPF**

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
LINDA DESFORGES	LUNCH FOLLOWING MEETING TO ANALYSE EXTERNAL MANAGER PERFORMANCE.	£35	INALYTICS	9 NOV 2017	NO	YES			
PETER WALLACH	LUNCH TO MEET WITH RELATIONSHIP MANAGER.	£25.00	JPM	1 DEC 2017	NO	YES			
PETER WALLACH	LUNCH FOLLOWING UPDATE MEETING.	£25.00	CAPITAL DYNAMICS	12 DEC 17	NO	YES			
LINDA DESFORGES	LUNCH FOLLOWING MEETING WITH MEMBERS OF CAPITAL DYNAMICS SENIOR TEAM.	£35.00	CAPITAL DYNAMICS	12 DEC 17	NO	YES			