

Service Division	Date Offered (DD/MM/YY)	Effective Date (DD/MM/YY)	Offered by	Offered to	Description of Gift / Hospitality / Event	Value (Actual or estimated value if > £100)	Accepted / declined
SPFO	03/04/2024	06/06/2024	UBS (Ross)	Ian Jamison	Drinks & BBQ at Inter Continental Hotel in Berlin	<£100	Declined
SPFO	03/04/2024	16/04/2024	SPS Conferences (Claire)	Ian Jamison	Lunch and drinks at the Royal College of Surgeons London	<£100	Declined
SPFO	03/04/2024	18/06/2024	Pomerantz	Ian Jamison	Breakfast lunch dinner and drinks at Landing Forty Two, London as part of Corporate Governance Roundtable	<£100	Declined
SPFO	04/04/2024	11/06/2024	DG Publishing (Laura)	Ian Jamison /Lorraine Martin/ Jacqueline Gillies	Dinner at De Vere Cotswold Water Park Hotel as part of LAPF investments dinner party	<£100	Declined
SPFO	04/04/2024	18/04/2024	Agecroft Partners (Corey Kennedy)	Ian Jamison/Lorraine Martin	Drinks at the Punchbowl in London	<£100	Declined
SPFO	08/04/2024	1st-3rd - July	DG Publishing (Laura)	Ian Jamison	Two nights accommodation and two dinners at the Grove in Hertfordshire as part of LAPF Investment Forum/	<£500	Declined
SPFO	09/04/2024	7-8/11/2024	Morning Star	Lorraine Martin	Breakfast lunch dinner and accommodation at the Morning Sustainable investing summit at Beurs van Berlage, Amsterdam this autumn	<£500	Declined
SPFO	09/04/2024	12/06/2024	ABRDN	Richard McIndoe	Dinner at PLSA Local Authority Conference	<£200	Declined
SPFO	10/04/2024	01/05/2024	Ares	Lorraine Martin	Breakfast at 1 Lombard Street Bar & Restaurant London	<£100	Declined
SPFO	11/04/2024	08/05/2024	Pinsent Masons	Lorraine Martin/Jacqueline Gillies	Drinks as part of a Woman in Funds event at The Register Club, Edinburgh	<£100	Declined
SPFO	11/04/24	19/06/24	Sam and Crispin	Ian Jamison	Drinks and dinner as part of invesment officer meeting and discussion at Hotel Cafe Royal London	<£100	Declined
SPFO	11/04/24	15/05/24	Sam and Crispin	Ian Jamison	Dinner as part of investment discussion at the Langham in London	<£100	Declined
SPFO	17/04/24	05/06/24	Rede Partners	Ian Jamison	Dinner as part of Super Return evening Sage Restaurant Berlin	<£100	Declined
SPFO	18/04/24	18/06/24	DRK Events	Jacqueline Gillies	Dinner/ drinks as part of LGPS events	<£100	Declined
SPFO	18/04/24	18/06/24	DRK Events (Debbie Keogh)	Ian Jamison	Dinner and Drinks at the Marylebone, London, part of LGPS in conversation live	<£100	Declined
SPFO	18/04/2024	18/06/2024	DRK/ICG	Richard McIndoe	Dinner at Marleybone Hotel, London	<£200	Declined
SPFO	19/04/24	14/05/24	Impax Asset Management (Michelle Campbell)	Ian Jamison	Breakfast at Gleneagles Townhouse Edinburgh, as part of Climate Resilience seminar	<£100	Declined
SPFO	22/04/24	04/06/24	SG Pension Enterprise (Henry Wright)	Ian Jamison	Lunch, dinner and drinks at Plaisterers Hall as part of The Pensions Asset Allocation Summit	<£200	Declined
SPFO	23/04/2024	14/05/2024	Impax Asset Management (Michelle Campbell)	Richard McIndoe	Breakfast Event at Gleneagles Townhouse, Edinburgh	<£200	Declined
SPFO	23/04/2024	14/05/2024	Chancellor's Office	Richard McIndoe	Breakfast at 11 Downing Street	<£200	Declined
SPFO	24/04/24	05/06/24	Evercore - Edoardo Pecorari	Ian Jamison	Cocktails at Soho House Berlin	<£100	Declined
SPFO	26/04/2024	19/07/2024	Dalmore Capital (John)	Ian Jamison	Hospitality at The Open at Royal Troon	<£100	Declined
SPFO	29/04/24	23/05/24	Tikehau Capital	Jacqueline Gillies	Dinner Gala at Victoria and Albert Museum	<£100	Declined
SPFO	30/04/24	06/06/24	Fiera Real Estate	Lorraine Martin	Breakfast at Prestonfield House Edinburgh as part of capital educational sessions	<£100	Declined
SPFO	30/04/2024	12/06/2024	Baillie Gifford	Richard McIndoe	Dinner at PLSA Local Authority Conference	<£200	Declined
SPFO	02/05/24	17-19/09/24	DG Publishing (Laura)	Ian Jamison	Dinner and 2 nights accomodation at Camden House Loch Lomand as part of DB Strategic Investment Forum	<£300	Declined
SPFO	02/05/24	11-12/06/24	Invesco	Ian Jamison	Lunch and Dinner at Mandarin Oriental in Hong Kong as part of Asia Client Conference	<£200	Declined
SPFO	03/05/24	04/06/24	17 Capital	Ian Jamison	Cocktails and Dinner at Alte Nationalgalerie in Berlin	<£100	Declined
SPFO	07/05/24	04/06/24	Barings (Alex Harley)	Jacqueline Gillies	Dinner at Hugos Restaurant Berlin	<£100	Declined
SPFO	07/05/24	14/05/24	Barings (Alex Harley)	Jacqueline Gillies	Lunch as part of the Benefits of BDC's at Barings London Office, Old Bailey	<£100	Declined
SPFO	07/05/24	20/06/24	Tetragon	Ian Jamison	Drinks and food at summer party Chelsea Physic Garden London	<£100	Declined
SPFO	07/05/2024	21/05/2024	DRK/Dimensional	Richard McIndoe	Drinks and diner at the Ivy Club, London	<£200	Declined

SPFO	09/05/24	11/07/24	Par Equity (Mandy Porteous)	Lorraine Martin	Drinks and Canapes at The Virgin Hotel, Edinburgh.	<£100	Declined
SPFO	10/05/24	12-13/06/24	Quinbrook	Ian Jamison	Drinks and lunch reception at Quinbrook AGM at Bafta Piccadilly.	<£100	Declined
SPFO	16/05/24	27/05/24	EPI Summit	Ian Jamison	Drinks, Dinner and accommodation at Fairmont Montreux Palace in Switzerland	<£500	Declined
SPFO	16/05/24	06/06/24	UBS Investment Bank (Claire)	Ian Jamison	Drinks and BBQ at Pier 13 Berlin	<£100	Declined
SPFO	22/05/2024	04/06/2024	Brookfield, Oaktree and 17 Capital	Ian Jamison	Drinks Reception and dinner Alte Nationalgalrie Berline	<£100	Declined
SPFO	22/05/2024	11/06/2024	DG Publishing/LAPF	Richard McIndoe	Dinner Party at the Gateway Centre, Cotswolds	<£200	Declined
SPFO	23/05/2024	11/07/2024	SPS Conferences (Claire)	Ian Jamison	Drinks reception at The view at the Royal College of Surgeons, London	<£100	Declined
SPFO	28/05/24	02/06/24	Woodsford	Ian Jamison	Drinks at the Roof Terrace, Woodsford, Bloomsbury Street	<£100	Declined
SPFO	02/06/2024	11/07/24 - 12/07/24	Foresight	Ian/Lorraine/Teresa	Dinner and Lunch at Glenmuckloch Queensbury Estate, Scotland	<£300	Declined
SPFO	04/06/2024	11/07/2024	YFM	Ian Jamison	Drinks at the YFM Summer Party at Jurema Terrace @ The Mandrake, London	<£100	Declined
SPFO	05/06/2024	09/10/2024	Lazard	Richard McIndoe	Dinner at the Wallace Collection, London	<£200	Declined
SPFO	06/06/2024	19/09/2024	LPGP Connect	Ian Jamison	Lunch Dinner and Drinks at LPGP Connect Annual Private Debt at Royal Garden Hotel London	<£200	Declined
SPFO	08/06/2024	10/07/2024	Partners Group	Richard McIndoe	Dinner at Goucho, Glasgow	<£100	Accepted
SPFO	09/06/2024	11/07/2024	Par Equity (Mandy Porteous)	Ian/Lorraine/Teresa	BBQ and drinks reception at The Virgin Hotel, Victoria Street, Edinburgh as part of AGM	<£300	Accepted
SPFO	11/06/2024	10/07/2024	Mayfair Equity	Lorraine/Ian	Lunch at LP Friends of Mayfair 5 Hertford Street, London	<£100	Declined
SPFO	11/06/2024	27/06/2024	Channel Capital	Ian Jamison	Drinks reception at Channels Private Debt Networking event Haberdashers Hall, London	<£100	Declined
SPFO	14/06/2024	10/07/2024	Golden Tree (Clare Rankin)	Jacqueline Gillies	Food and drinks at Golden Tree Summer Party at Spencer House in London	<£100	Declined
SPFO	26/06/2024	17/09/2024	LD Conference	Lorraine Martin	Drinks at National Resi Planning Conference at the Cavendish Conference Centre, London	<£100	Declined
SPFO	10/07/2024	11/09/2024 - 12/09/2024	BVCA (Noreen Aldworth)	Ian Jamison	Dinner and drinks at BVCA 2 day summit the Lancaster House, London	<£200	Declined
SPFO	15/07/2024	03/09/2024	DRK/ Orchard Street Investment Management	Richard McIndoe	Dinner at Fortnum & Mason, London	<£200	Declined
SPFO	16/07/2024	03/09/2024	DRK Events (Debbie Keogh)	Ian Jamison	Drinks and dinner at LGPS in conversation at The Drawing Room, Fortnum & Mason, 181 Piccadilly, London	<£200	Declined
SPFO	17/07/2024	29/08/2024	Man Group (Charles Elson)	Ian Jamison	Drinks at Brigadiers, Bloomberg Arcade, London	<£100	Declined
SPFO	17/07/2024	29/08/2024	Man Group	Lorraine Martin	Drinks at Brigadiers, Bloomberg Arcade, London	<£100	Declined
SPFO	18/07/2024	09/10/2024	Crispin Derby (Laura Chung)	Ian Jamison	Dinner discussing Bank Rise Sharing at Home House, London	<£100	Declined
SPFO	22/07/2024	26/09/2024	LGC in partnership with Octopus	Ian Jamison/Jacqueline Gillies	Lunch at round table, Edinburgh (No venue listed)	<£100	Declined
SPFO	22/07/2024	07/11/2024	Crispin Derby (Laura Chung)	Ian Jamison	Dinner at The Beaumont, London	<£100	Declined
SPFO	23/07/2024	10/09/2024	Barings (Alex Harley)	Jacqueline Gillies	Champagne and Canapes at L'Oiseau Blanc Terrace, Paris	<£100	Declined
SPFO	25/07/2024	03/10/2024	LAPF	Richard McIndoe	Investment Awards dinner at Pan Pacific Hotel, London	<£100	Accepted
SPFO	27/07/2024	19/09/2024	Markets Group (Hema Exhil)	Lorraine Martin	Breakfast Lunch and Drinks at Alts UK forum at Convene, 133 Houndsditch in London	<£100	Declined
SPFO	30/07/2024	17/10/2024	Field Gibson Media	Ian Jamison	Drinks and lunch at Environmental Finance's Sustainability Data conference in London (location not specified)	<£100	Declined
SPFO	01/08/2024	10/09/2024-04/10/2024	JP Morgan IIF Fund	Jacqueline Gillies	Economy class flights, accommodation, meals, transport at JPM IIF annual investor meeting / investor advisory board meeting, 30/0924-04/10/24, Houston, Texas	~£6,000	Accepted
SPFO	02/08/2024	26/09/2024	DRK Events (Debbie Keogh)	Jacqueline Gillies/Ian Jamison	Drinks and Dinner at LGPS in conversation at The Light Bar, London	<£200	Declined
SPFO	02/08/2024	26/09/2024	DRK/ Pluto Finance	Richard McIndoe	Dinner at the Timber Loft, London	<£200	Declined
SPFO	05/08/2024	1,2,3,8,9/10/2024	Equitix	Lorraine Martin/Ian Jamison/Teresa Burke	Refreshments during equitix tour of infrastructure assets.	<£200	Declined

SPFO	05/08/2024	17/09/2024	LD Events	Lorraine Martin	Drinks Reception at the National Resi Planning Conference (London, exact location not specified)	<£100	Declined
SPFO	06/08/2024	03/10/2024	Pantheon (Rob Barr)	Jacqueline Gillies	LAPF Investment awards (Location not specified)	<£100	Declined
SPFO	07/08/2024	05/09/2024	Catherine Duncan (JP Morgan)	Moir Gillespie/Siobhan Smith	Refreshments at JP Morgan offices, Argyle Street, Glasgow	<£100	Declined
SPFO	07/08/2024	05/09/2024	JP Morgan	Richard McIndoe	Glasgow Office opening event	<£200	Declined
SPFO	09/08/2024	09/10/2024	Lazard (Matt Craddock)	Jacqueline Gillies/Richard Keery	Dinner and drinks at Annual Investment Dinner, The Wallace Collection London	<£100	Declined
SPFO	15/08/2024	10/10/2024	DRK/ Insight Investment	Richard McIndoe	Dinner and Drinks at LGPS in conversation, Browns Hotel, London	<£200	Declined
SPFO	16/08/2024	10/10/2023	DRK Events (Debbie Keogh)	Ian Jamison	Dinner and Drinks at LGPS in conversation, Browns Hotel, London	<£200	Declined
SPFO	21/08/2024	24/10/2024	DRK Events (Debbie Keogh)	Ian Jamison	Dinner and Drinks at LGPS in conversation, The Ivy, London	<£200	Declined
SPFO	21/08/2024	24/10/2024	DRK/ Fiera Capital	Richard McIndoe	Dinner and Drinks at LGPS in conversation, The Ivy, London	<£200	Declined
SPFO	28/08/2024	18/11/2023	Christina (Financial Times)	Jacqueline Gillies	Global Boardroom Leadership Dinner, Luxembourg Embassy, London	<£100	Declined
SPFO	29/08/2024	03/12/2024	Naira Trassy (Link Bridge Investors)	Jacqueline Gillies	Exclusive Dinner in NYC (Location not specified)	<£100	Declined
SPFO	03/09/2024	02/10/2024	Tamsin (Alpha)	Ian Jamison	Drinks reception at The Conduit Private Members Club, London	<£100	Declined
SPFO	03/09/2024	17/09/2024	Gary Le Sueur (Corran Capital)	Ian Jamison/Lorraine Martin	Lunch at Sarti's, Glasgow to catch up with DIP Manager Corran	<£100	Accepted
SPFO	04/09/2024	25/09/2024	Arjun Jain (IM Paxam)	Ian Jamison	Breakfast Seminar at Gleneagles Townhouse, Edinburgh	<£100	Declined
SPFO	10/09/2024	24/10/2024	Amundi	Richard McIndoe	Dinner at City Social, Tower 42, London	<£200	Declined
SPFO	13/09/2024	25/09/2024	Lucy Solvey (IP Group)	Ian Jamison	Drinks Reception at IP Groups Flagship Event, Royal Society of Chemistry, London	<£100	Declined
SPFO	16/09/2024	27/11/2024	Kate Schouten (Next Energy)	Ian Jamison	Drinks Reception at Berry Bros, London	<£100	Declined
SPFO	18/09/2024	07/10/2024	Harleen (PIMCO)	Jacqueline/Richard	Dinner at PIMCO PRI conference in Toronto (No venue specified)	<£200	Declined
SPFO	19/09/2024	21/11/2024	Foresight	Ian/Lorraine/Teresa	Drinks and canapes at The Citizen, Vincent Street, Glasgow	<£150	Declined
SPFO	19/09/2024	12/11/2024	Epidarex	Ian Jamison	Lunch and Coffee at Epidarex AGM at W Edinburgh, 1 James Square	<£100	Accepted
SPFO	24/09/2024	12/11/2024	DRK Events (Debbie Keogh)	Ian Jamison	Drinks reception and dinner Bentley's restaurant, Swallow Street, London	<£150	Declined
SPFO	24/09/2024	12/11/2024	DRK/ Darwin Alternatives	Richard McIndoe	Dinner at Bentley's Restaurant, London	<£200	Declined
SPFO	26/09/2024	04/12/2024	Lazard	Richard McIndoe	Christmas Charity Reception at Berkeley Hotel/ St. Paul's Church, London	<£200	Declined
SPFO	29/09/2024	03/12/2024	Par Equity (Mandy Porteous)	Ian Jamison / Lorraine Martin	Drinks at National Museum of Scotland, Edinburgh as part of annual investor evening	<£100	Declined
SPFO	30/09/2024	05/11/2024	17 Capital Events	Ian Jamison	Drinks reception and Dinner as part of SuperInvestor Conference in Monaco	<£500	Declined
SPFO	01/10/2024	03/10/2024	Henley (Jenny McLynn )	Ian Jamison	Pre LAPF awards drink reception	<£100	Declined
SPFO	02/10/2024	14/10/2024	Specialist Pension Services Limited	Jacqueline Gillies	Dinner at the Museum of Liverpool	<£100	Declined
SPFO	07/10/2024	14/10/2024	Katie Schouten (Next Energy)	Ian Jamison	Lunch at LPAC Mount St Restaurant, Swiss Room, Mount Street, London	<£100	Declined
SPFO	08/10/2024	19/11/2024	Pension for Purpose Events	Ian Jamison	Breakfast and lunch at Great Scotland Yard Hotel, London as part of Master Class	<£150	Declined
SPFO	10/10/2024	15/10/2024	JP Morgan	Richard McIndoe	PLSA Dinner at Hope St. Hotel, Liverpool	<£200	Declined
SPFO	15/10/2024	30/10/2024	Fiera Capital	Lorraine Martin/Jacqueline Gillies	Dinner at LGC Scotland Seminar, Prestonfield house, Edinburgh	<£100	Declined
SPFO	15/10/2024	30/10/2024	Fiera Capital	Richard McIndoe	Dinner at LGC Scotland Seminar, Prestonfield house, Edinburgh	<£200	Declined
SPFO	21/10/2024	07/11/2024	Dalmore Capital (John)	Ian Jamison	Dinner at Mortimer House, London for Dalmore AGM/Investor day	<£100	Accepted
SPFO	31/10/2024	26/11/24 - 27/11/24	Temporis	Ian Jamison/Lorraine Martin	Dinner on 6th (location TBD) lunch on 27th Dogger Wind Farm and drinks at The Vermont Hotel (Newcastle)	<£400	Declined
SPFO	01/11/2024	27/11/2024	Antler	Ian Jamison	Drinks with Mansion House Compact (Location TBD)	<£100	Declined
SPFO	06/11/2024	26/02/2024	Crispin Derby (Laura Chung)	Ian Jamison	Dinner and drinks at The Royal Automobile Club as part of Private Credit Fact or Fiction discussion	<£200	Declined

SPFO	07/11/2024	04/12/2024	Ares Management	Lorraine Martin	Festive Drinks at the Royal Exchange Bar	<£100	Declined
SPFO	07/11/2024	15/11/2024	Pantheon (Rob Barr)	Richard McIndoe	Lunch at Margo, Glasgow	<£100	Accepted
SPFO	12/11/2024	04/12/2024	ESG Investor	Lorraine Martin	Lunch and refreshments at Nature Data for Institutional Investors (etc.venues Fenchurch Street, London)	<£100	Declined
SPFO	13/11/2024	03/12/2024	Octopus	Lorraine Martin	Lunch as part of investment discussion (London, Venue TBD)	<£100	Declined
SPFO	14/11/2024	19/03/2025	DRK/ Darwin Alternatives	Richard McIndoe	Dinner and Drinks at Bentleys, London	<£200	Declined
SPFO	15/11/2024	19/03/2024	Debbie Keogh (DRK Event Consultancy)	Ian Jamison	Dinner and Drinks at Bentleys, London	<£200	Declined
SPFO	17/11/2024	4/11/2024 - 6/11/2024	Marcus Events	Ian Jamison	Conference, stay and dinner at Marcus Evans European Pensions and Investment Summit Hotel Martinez in Cannes.	<£1000	Declined
SPFO	18/11/2024	09/02/2024	Stephen Campbell (PG Equity)	Lorraine Martin	Hospitality at Scotland v Ireland rugby game, Murrayfield Edinburgh	<£100	Declined
SPFO	18/11/2024	09/02/2024	Stephen Campbell (PG Equity)	Ian Jamison/Richard McIndoe	Hospitality at Scotland v Ireland rugby game, Murrayfield Edinburgh	<£200	Accepted
SPFO	21/11/2024	23/01/2025	Angela Duffy (SEP)	Lorraine Martin/Ian Jamison	Burns Supper at One Great George Street, London	<£200	Declined
SPFO	21/11/2024	28/01/2025	PLSA	Richard McIndoe	Chair's Dinner at the Armourers' Hall, London	<£200	Declined
SPFO	26/11/2024	04/12/2024	Ares Management	Ian Jamison	Drinks at Engel Bar, The Royal Exchange, London	<£100	Declined
SPFO	02/12/2024	03/12/2024	Baillie Gifford	Jacqueline Gillies/ Syed Muslim	Lunch at Ho Wong	<£100	Accepted
SPFO	04/12/2024	06/02/2024	Laura Copping (DG Publishing)	Ian Jamison	Dinner, lunch and drinks at Andaz Hotel, London	<£200	Declined
SPFO	06/12/2024	27/02/2024	Debbie Keogh (DRK Event Consultancy)	Ian Jamison	Dinner and drinks at Cucumber restaurant, London	<£200	Declined
SPFO	06/12/2024	27/02/2025	DRK/ Rebalance earth	Richard McIndoe	Dinner and drinks at Cucumber restaurant, London	<£200	Declined
SPFO	11/12/2024	03/03/2025	Partners Group	Jacqueline Gillies	Economy class flights, accommodation, meals, transport during annual general meetings and advisory boards, 3rd-6th March 2025, in Lucerne and Zug, Switzerland	~£1,500	Accepted
SPFO	16/12/2024	05/02/25 - 06/02/2025	Portfolio Summits (Lina Hammuda)	Ian Jamison	Dinner, breakfast, lunch and drinks over 2 days at Pan Pacific Hotel, London	<£300	Declined
SPFO	19/12/2024	28/01/2025	SG Pension Enterprise (Stephen Glover)	Ian Jamison	Lunch, refreshments and drinks reception at Ironmongers Hall, London	<£100	Declined
SPFO	06/01/2025	12/03/2025	Fiera Capital	Richard McIndoe	Lunch at La Bruschetta, Edinburgh	<£200	Declined
SPFO	07/01/2025	15/01/2025	Patrizia	Richard McIndoe	New Year's Reception, Endell St., London	<£200	Declined
SPFO	09/01/2025	11/02/2025	AlphaReal Capital	Ian Jamison	Dinner at Restaurant Story, London	<£100	Declined
SPFO	13/01/2025	11/03/2025	DG Publishing (Isla)	Ian Jamison / Richard Keery/Lorraine Martin/Richard McIndoe	The Pension Funds Investors Dinner at Timberyard Restaurant, Edinburgh	<£400	Declined
SPFO	14/01/2025	26/02/2025	Milken Institute (Simon)	Ian Jamison	Dinner and drinks at The Savoy, London	<£200	Declined
SPFO	14/01/2025	15/10/2024	Insight Investments (Jonathan)	Richard Keery	Dinner at Fazenda, Liverpool	<£200	Declined
SPFO	15/01/2025	11/03/2025	Legal and General (Chris Lyons)	Richard McIndoe	Dinner at Gleneagles Townhouse in Edinburgh	<£100	Declined
SPFO	17/01/2025	21/01/2025	Investor Relations (Naomi)	Ian Jamison	Lunch after Investor Advisory Committee meeting (location not specified)	<£100	Declined
SPFO	20/01/2025	27/03/2025	Downing (Bill)	Ian Jamison	Dinner hosted by Downing (location not specified)	<£150	Declined
SPFO	20/01/2025	11/03/2025	JP Morgan (Catherine)	Richard McIndoe	Brunch at Kimpton Charlotte Square, Edinburgh	<£100	Declined
SPFO	21/01/2025	19/03/2025	Next Energy	Ian Jamison/Ian Jamison	Dinner Reception at Hotel Adlon Kempinski, Berlin	<£200	Declined
SPFO	21/01/2025	12/02/2025	Sue Golton (SPS Conferences)	Lorraine Martin	Refreshments at SPS Conference, Farmers and Fletchers in the City, London	<£100	Declined
SPFO	24/01/2025	12/03/2025	Pinsent Masons (Elaine)	Ian Jamison/Lorraine Martin	Breakfast round table at Pinsent Masons offices, Edinburgh	<£200	Accepted
SPFO	28/01/2025	11/03/2025	Legal and General (Chris Lyons)	Jacqueline Gillies	Dinner at Gleneagles Townhouse in Edinburgh	<£100	Declined

SPFO	28/01/2025	11/03/2025	Legal and General (Chris Lyons)	Ian Jamison/Lorraine Martin	Dinner at Gleneagles Townhouse in Edinburgh	<£200	Accepted
SPFO	28/01/2025	12/03/2025	Equitix	Ian Jamison	Dinner at Fishers in the City, Edinburgh	<£100	Accepted
SPFO	28/01/2025	11/03/25 - 13/03/25	PLSA	Ian Jamison/Lorraine Martin	PLSA conference, EICC, Edinburgh. Includes 3 lunches	<£600	Accepted
SPFO	28/01/2025	11/03/2025	PLSA	Jacqueline Gillies	CIO/ Pension Manager dinner at One Square Restaurant, Sheraton Hotel, Edinburgh	<£100	Declined
SPFO	29/01/2025	15/05/2025	LGT Capital Partners (Caroline Bradshaw)	Ian Jamison	Lunch and drinks at Hotel Café Royal London	<£100	Declined
SPFO	29/01/2025	12/03/2025	PLSA	Lorraine Martin	PLSA Conference Dinner, EICC, Edinburgh	<£100	Accepted
SPFO	30/01/2025	04/03/2025	Investor Relations (Sarah Clifton)	Lorraine Martin	Lunch at Peel Hunts Real Estate Meeting, venue not specified	<£100	Declined
SPFO	30/01/2025	04/02/2025	Monica Yan (RBS)	Syed Muslim/Moira Gillespie	Lunch at the Radisson Blue, Glasgow	<£200	Accepted
SPFO	31/01/2025	11/03/2025	BBS (Gemma Morton)	Ian Jamison	Dinner in Green Room, The Dome, Edinburgh	<£100	Declined
SPFO	31/01/2025	6th-7th May 2025	DG Publishing (Laura Copping)	Ian Jamison	Accommodation and 2 Dinners at Belfry Hotel and Resort	<£750	Declined
SPFO	03/02/2025	18/02/2025	Beechbrook	Ian Jamison/Lorraine Martin	Lunch at the Ivy, Glasgow	<£200	Accepted
SPFO	10/02/2025	14/05/2025	Laura Chung (Crispin Derby)	Ian Jamison	Dinner at Fortnum & Mason, London	<£200	Declined
SPFO	11/02/2025	18/02/2025	Sarah Clifton (Investor Relations)	Ian Jamison	Lunch in Edinburgh, Location TBC	<£100	Declined
SPFO	12/02/2025	13/03/2025	Sinclair Dunlop (Epidarex)	Lorraine Martin/Ian Jamison/Teresa Burke	Scotland's Life Sciences Award Dinner, Double Tree Hilton, Glasgow	<£300	Declined
SPFO	13/02/2025	19/02/2025	Sarah Clifton (Peel Hunt)	Ian Jamison	Lunch at Peel Hunts Research Analyst, Contini, Edinburgh	<£100	Declined
SPFO	13/02/2025	04/03/2025	Sarah Clifton (Peel Hunt)	Ian Jamison	Lunch at Peel Hunts Research Analyst, Venue not specified	<£100	Declined
SPFO	19/02/2025	11/03/2025	Andrew Grigson (PGIM)	Ian Jamison/Lorraine Martin	PLSA, Dinner at The Little Chartroom. Edinburgh	<£200	Declined
SPFO	19/02/2025	12/03/2025	Joe Sudre (Aviva Investors)	Ian Jamison	PLSA, Lunch at Gleneagles Townhouse, Edinburgh	<£100	Declined
SPFO	24/02/2025	19/03/2025	Next Energy (Katie Schouten)	Lorraine Martin	Drinks Reception, Newton Bar, Berlin	<£100	Declined
SPFO	25/02/2025	12/03/2025	Barnett Waddingham (Gina Broughton)	Ian Jamison/Lorraine Martin/Richard McIndoe	Drinks Reception, Brodies LLP, Edinburgh	<£200	Declined
SPFO	28/02/2025	18/03/2025	Clean Growth Fund (Beverly Jones)	Ian Jamison	Lunch at Masterclass, Pinsent Masons building, London	<£100	Declined
SPFO	28/02/2025	15/05/2025	LGT Capital Partners (Caroline Bradshaw)	Ian Jamison	Drinks and lunch at Annual Investor Summit, Hotel Café Royal, London	<£100	Declined
SPFO	03/03/2025	20/03/2025	Pantheon (Rob Barr)	Jacqueline Gillies	Lunch at Margo, Glasgow	<£100	Accepted
SPFO	06/03/2025	07/05/2025	DG Publishing (Laura Copping)	Ian Jamison	Hospitality at The Belfry Hotel and Resort	<£100	Declined
SPFO	06/03/2025	03/04/2023	PIMCO (Carlo Micali)	Jacqueline Gillies	Dinner at Wallace Collection/ PIMCO Investment Summit London	<£100	Declined
SPFO	07/03/2025	11/03/2025	Pensions and Investments (Sophie Baker)	Ian Jamison	Drinks Reception at The Festival, Morrison Street, Edinburgh	<£100	Declined
SPFO	26/03/2025	10/04/2025	Partners Group (Sarah Brewer/ Hemini Mistry)	Jacqueline Gillies	Lunch in Glasgow, venue tbc	<£100	Declined

# **GIFTS & HOSPITALITY REGISTER**

**NAME OF SERVICE: SPFO**

**PERIOD DATES: (01/04/24 to 31/03/25)**

Service Division	Date Offered	Effective Date	Offered by	Offered to	Description of Gift / Hospitality / Event	Value	Authorised by	Date Authorised	Evidence of authorisation
Area or team within the service	Date the gift, hospitality or event was offered (DD/MM/YY)	Date of gift, hospitality or event e.g. date of meal or date event was attended (DD/MM/YY)	Name of the individual or section offering the gift, hospitality or event. Full details must be provided	Name of the individual or organisation receiving the gift, hospitality or event	Requires to be a full enough description to adequately describe the gift, hospitality or event offered	Actual value of gift, hospitality or event should be recorded	Name of the officer authorising the provision of the gift, hospitality or event and the officer's title. It is recommended that this is authorised by a member of the Leadership team.	Date the gift, hospitality or event was authorised (DD/MM/YY)	What format of authorisation to provide the gift, hospitality or event has been recorded e.g. email or internal document
SPFO	Nil return Q1								
SPFO	Nil return Q2								
SPFO	Nil return Q3								
SPFO	Nil return Q4								