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
				Richard	Dinner during the PLSA Investment Conference, Dean Banks at the		
SPFO	04/04/2023	06/06/2023	Blackrock	Keery/Jacqueline Gillies	Pompadour Waldorf Astoria Edinburgh	<£100	Declined
SPFO	11/04/2023	06/06/2023	Ares Management	lan Jamison	Ares Super Return Berlin Dinner WECC	<£100	Declined
SPFO	12/04/2023	20/04/2023	Aviva Investors / DRK Events	Richard McIndoe	Dinner at Fortnum & Mason	<£100	Declined
					IPE Real Estate Global Conference & Awards at the Hotel Magna Pars		
					L'Hotel à Parfum and Superstudio Più, Milan. Including a night's		
SPFO	14/04/2023	16/05/2023	IPE Events Team	lan Jamison	accommodation	<£500	Declined
				lan Jamison/Lorraine	LAPF Investment Awards at Plaisterers Hall London, Including champagne		
SPFO	14/04/2023	14/09/2023	DG Publishing	Martin	reception and 4 course meal	<£200	Declined
SPFO	18/04/2023	07/06/2023	Candriam	lan Jamison	PLSA Dinner at Tom's Kitchin Edinburgh	<£100	Declined
SPFO	18/04/2023	06/06/2023	LGIM	Richard Keery	LGIM Dinner at the Kitchin Edinburgh (Part of PLSA Conference)	<£100	Declined
SPFO	19/04/2023	08/06/2023	UBS Private Funds	lan Jamison	Dinner and Drinks at Super return conference at PATIO (Berlin)	<£100	Declined
SPFO	21/04/2023	17/05/2023	Hymans Robertson	Richard McIndoe	Drinks and canapes at Banking Hall, London	<£100	Declined
					Tetragon Summer Party, Chelsea Physic Garden, London (Including Dinner		
SPFO	25/04/2023	15/06/2023	Equitix	Lorraine Martin	and Drinks)	<£100	Declined
					Pantheon Annual Investors Meeting in London (St Pancras Rennaisance		
SPFO	25/04/2023	13/06/23 - 15/06/23	Pantheon	Lorraine Martin	Hotel) (Including lunch,dinner and accomodation)	£350	Declined
SPFO	27/04/2023	14-17/11/23	Super Return/Informa Connect	Lorraine Martin	Superinvestor conference including lunch/resfreshments/drinks reception at Hyatt Regency Zurich Airport The Circle & The Circle Convention Center, Zurich	<£200	Declined
					Fund Focus Europe 2023 Summit at Fairmont Windsor Park Hotel,		
SPFO	29/04/2023	16-17/05/23	Fund Focus Europe	lan Jamison	Windsor. Including drinks, lunches and dinner	<£200	Declined
SPFO	01/05/2023	07/06/2023	Evercore	lan Jamison	Summer White Party Soho House Berlin including cocktails	<£100	Declined
					LAPF Investments Dinner Party in Cotswolds (Part of PLSA Local Authority		
SPFO	02/05/2023	26/05/2023	DG Publishing	Richard Keery	Conference)	<£100	Declined
SPFO	05/05/2023	05/06/2023	SPS Conferences (Jane Rae)	Richard McIndoe	Dinner at Edinburgh Zoo	<£100	Declined
			·		Accommodation (2 nights) & dinners etc as a guest speaker at the Hotel		
SPFO	09/05/2023	6th-8th Nov 2023	SPS Conferences (Jane Rae)	lan Jamison	Okura in Amsterdam (invitation received through LinkedIn)	<£500	Declined
SPFO	09/05/2023	15/05/2023	DG Publishing	Lorraine Martin	DC Strategic Summit (including breakfast, lunch and drinks)	<£100	Declined
					Lunch at The Warbler on the Wharf restaurant in Milton Keynes as part of a		
SPFO	10/05/2023	06/07/2023	Man Group Community Housing Fund	lan Jamison	fund Investor Day	<£100	Accepted
SPFO	12/05/2023	12/07/2023	Goldentree Asset Management	Jacqueline Gillies	Golden Tree Summer Party including drinks and dinner	<£100	Declined
SPFO	12/05/2023	06/07/2023	Alpha Real Capital	lan Jamison	Dinner at La p'tite folie restaurant Edinburgh	<£100	Declined
SPFO	15/05/2023	28/06/2023	PJT Partners	Lorraine Martin	Drinks Reception at Rooftop Terrace at the Century Club, London	<£100	Declined
SPFO	16/05/2023	4-6/07/23	DG Publishing	Lorraine Martin	Dinner at LAPF Strategic Investment Forum, The Grove Herfordshire	<£100	Declined
SPFO	16/05/2023	08/06/2023	Quinbrook Infrastructure	lan Jamison	Drinks Reception at AGM, BAFTA, London	<£100	Declined
SPFO	18/05/2025	25/05/2025	CMS	Jacqueline Gillies	Lunch, Glasgow, venue tbc	<£100	Declined
SPFO	22/05/2023	06/06/2023	Barings	Jacqueline Gillies	Barings Global Private Finance Dinner at Hugos Restaurant Berlin	<£100	Declined
-					Lunch and drinks at the Alternative Resi Conference 2023, the Cavendish		
SPFO	24/05/2023	26/09/2023	LD Events Property	Lorraine Martin	Conference Centre, London	<£100	Declined
				Lorraine Martin/lan	Accommodation 2 night including dinner at DB Strategic Investment Forum		
SPFO	25/05/2023	28/09/2023	DG Publishing	Jamison	at Cameron House, Loch Lomond	<£300	Declined
			Ů	Lorraine Martin/lan			
SPFO	26/05/2023	22/07/2023	PG Equity	Jamison	Lunch at Loch Fyne Oyster Bar, Cairndow as part of Panoramic Cycling day	<£100	Declined
			<u> </u>	Jacqueline/Moira/Siobh			
SPFO	01/06/2023	05/06/2023	Baillie Gifford	an	Lunch offered for meeting at Capella building	<£100	Declined
					Lunch and drinks at the National Resi Planning Conference at the		
SPFO	13/06/2023	27/09/2023	LD Events	Lorraine Martin	Cavendish Conference Centre	<£100	Declined
					Lunch and dinner at the SEP Annual Investor Meeting, Balmoral Hotel,		
SPFO	21/06/2023	27/09/2023	SEP	lan Jamison	Edinburgh	<£100	Declined

				<u> </u>	1 F		
SPFO	23/06/2023	14/09/2023	DG Publishing	lan Jamison	Dinner and drinks at LAPF Investment Awards at Plaisterers Hall, London	<£100	Declined
SPFO	29/06/2023	13/07/2023	Par Equity	lan Jamison	Drinks reception at Summer Investor Evening, The Virgin Hotel, Edinburgh	<£100	Declined
		00/44/0000			European Pension & Investment Summit at the Hotel Okura in Amsterdam,		
0050	07/07/0000	06/11/2023 -		lan landaan	Netherlands. The invitation included a VIP package including two nights'	.0500	5 !: I
SPFO	07/07/2023	08/11/2023	Marcus Evans	lan Jamison	accommodation and dinners	<£500	Declined
				lan lansiaan/Lansina	Opening of Cheyne's new property development (Poplin in Manchester)		
CDEO	11/07/2023	13/09/2023	Charma Canital	Ian Jamison/Lorraine Martin	which includes the offer to meet our travel expenses as well as a buffet lunch	×C400	Dealined
SPFO	11/07/2023	13/09/2023	Cheyne Capital	Marun	Private and Public Pensions Summit including breakfast lunch dinner and 2	<£100	Declined
SPFO	14/07/2023	21 - 22/11/23	DG Publishing	lan Jamison	nights accommodation	<£300	Declined
SFFO	14/01/2023	21-22/11/25	DG Fublishing	ian Janiison	Drinks Reception and Dinner at LAPF Investment Awards Ceromony at Pan	~£300	Declined
SPFO	18/07/2023	14/09/2023	DG Publishing	lan Jamison	Pacific London	<£100	Declined
5110	10/01/2020	11/00/2020	DO 1 abilisting	lan camicon	Secure Income Seminar Breakfast, Lunch, Dinner plus an overnight stay in	~L100	Decimed
SPFO	20/07/2023	13/09/2023	Alpha Real Capital	lan Jamison	London hotel	<£300	Declined
0110	20/01/2020	10/00/2020	7 ipria real Capital	lan Jamison/Lorraine	25/145/1 115/5/	-2000	Boomilod
SPFO	25/07/2023	17/10/2023	DG Publishing	Martin	Pension Fund Investors Dinner at 20 Stories, Manchester	<£100	Declined
SPFO	06/08/2023	17/10/2023	DG Publishing	Jacqueline Gillies	Pension Fund Investors Dinner at 20 Stories, Manchester	<£100	Declined
	00,00,00	,,	20 : azmennig		LGIM's Client Conference with lunch and drinks reception at The Landmark	2.00	200
SPFO	25/07/2023	03/10/2023	LGIM	Lorraine Martin	London Hotel	<£100	Declined
SPFO	26/07/2023	09/10/2023	Baillie Gifford	Jacqueline Gillies	Lunch as part of Investment Seminar, Cromlix House Hotel	<£100	Declined
			Damie Gillera	Lorraine Martin/lan		2.00	20004
SPFO	01/08/2023	30/08/2023	The Foresight Private Equity team	Jamison	End of Summer BBQ at Caledonian Hall, Royal Botanic Garden, Edinburgh	<£100	Declined
			me i ereeigne mate Equity team		LGPS in conversation meeting held at PLSA's Local Authority Forum in	2.00	20004
SPFO	02/08/2023	09/11/2023	DRK Consultancy (Debbie Keogh)	lan Jamison	London. Includes drinks and dinner	<£100	Declined
SPFO	02/08/2023	09/11/2023	Dimensional/ DRK Events	Richard McIndoe	Dinner at Pan Pacific, London	<£100	Declined
				lan Jamison/Lorraine	Wine and cheese tasting as part of presentations from the companies real		
SPFO	09/08/2023	02/11/2023	Edmund de Rothschild	Martin	assets team, showcasing recent investments	<£100	Declined
					Invitation to DB Strategic Investment Forum at Cameron House, Loch		
SPFO	11/08/2023	28/09/2023	Laura Copping (DG Publishing)	Lorraine Martin	Lomond. Including Dinner and 2 nights Accomodation	<£300	Declined
SPFO	14/08/2023	21/11/2023	Pensions for Purpose	lan Jamison	Drinks and food at Pension Fund Awards at 1 London Wall Place, London	<£100	Declined
SPFO	18/08/2023	26/09/2023	William Kyle (PfP Capital)	lan Jamison	Dinner at the AREF at the Savoy in London	<£100	Declined
SPFO	18/08/2023	19/09/2023	James Hewitt (Next Energy)	lan Jamison	Next Power UK ESG LPAC Meeting including lunch	<£100	Accepted
			, ,,,				· ·
SPFO	22/08/2023	31/10/2023	Debbie Keogh (DRK Events)	lan Jamison	LGPS in conversation at Berry Bros & Rudd. Includes drinks and dinner	<£100	Declined
SPFO	22/08/2023	31/10/2023	Pemberton / DRK Events	Richard McIndoe	Dinner at Berry Bro.s & Rudd, London	<£100	Declined
SPFO	25/08/2023	03/11/2012	Scottish National Investment Bank	lan Jamison	SNIB Conference including dinner/drinks at Gleneagles	£200	Accepted
SPFO	04/09/2023	12/10/2023	Joanna Butler (Dunport Capital)	lan Jamison	Dunport Capital Investor Day in Dublin including dinner and drinks	<£100	Declined
SPFO	11/09/2023	04/10/2023	Jonny Newell (EDR)	lan Jamison	EdR REIM client dinner at Expo Real, Gasthaus Waltz restaurant, Munich	<£100	Declined
SPFO	11/09/2023	11/10/2023	Lazard	Richard McIndoe	175th celebration evening at the Wallace collection	<£100	Declined
					LGPS in conversation at JW Marriott Grosvenor House, London. Including		
SPFO	13/09/2023	15/11/2023	Debbie Keogh (DRK Events)	lan Jamsion	drinks and dinner	<£100	Declined
					Annual GP/LP Investment Forum at London's County Hall. Includes Lunch		
SPFO	13/09/2023	05/12/2023	British Patient Capital	lan Jamison	and drinks	£100	Declined
					Breakfast Seminar - C-Worldwide Asset Management In and Out Club		
SPFO	18/09/2023	31/10/2023	Alvine Capital	lan Jamison	London	<£100	Declined
<u> </u>				lan Jamison/Lorraine	Breakfast with Tim Levene, Managing Partner of Augmentum Fintech at	<u> </u>	
SPFO	20/09/2023	03/10/2023	Peel Hunt (Ellen Parker)	Martin	The Caledonian Hotel, Edinburgh	<£100	Declined
<u> </u>			Alpha Real Capital (Tamsin Martin		AlphaBites - Discussion (re LGPS Pooling) & Dinner at the Walbrook Club,	<u> </u>	
SPFO	27/09/2023	01/11/2023	Smith)	lan Jamison	London	£200	Declined
SPFO	28/09/2023	08/11/2023	Financial Times	Jacqueline Gillies	Dinner, Luxembourg Embassy, London	<£100	Declined

	1	1	1	Teresa Burke/ Lorraine			
SPFO	SPFO 21/09/2023 25/10/2023 For		Foresight	Martin	Drinks reception at The Citizen, 24 St Vincent Place, Glasgow	<£100	Accepted
			Ĭ	Lorraine Martin / Teresa			,
SPFO	02/10/2023	25/10/2023	Foresight Group Private Equity	Burke	Drinks reception at The Citizen, 24 St Vincent Place, Glasgow		Accepted
SPFO	02/10/2023	25/10/2023	Foresight Group Private Equity	lan Jamison	Drinks reception at The Citizen, 24 St Vincent Place, Glasgow	<£100	Declined
					Investor Evening at The National Museum of Scotland, Edinburgh		
SPFO	05/10/2023	05/12/2023	Par Equity Investor Event	lan Jamison	(including buffet & drinks)	<£100	Accepted
SPFO	05/10/2023	07/12/2023	Baillie Gifford	Jacqueline Gillies	Lunch, Glasgow, venue tbc		Declined
			Quinbrook Infrastructure Partners		Renewables Impact Symposium (including wine-tasting), Royal Institution,		
SPFO	09/10/2023	20/11/2023	(Lauren Brown)		21 Albermarle Street, London	<£100	Declined
SPFO	10/10/2023	20/11/2023	Quinbrook	Lorraine Martin	Evening at the Royal Institution including museum tour and wine tasting	<£100	Declined
					Stakeholder & Awards Event at 1 London Mall Place, London (including		
SPFO	13/10/2023	21/11/2023	Pensions for Purpose Awards	lan Jamison	drinks reception)	£200	Declined
				lan Jamison / Lorraine	Dinner in Edinburgh (unspecified venue) in connection with the investors		
SPFO	17/10/2023	08/11/2023	Epidarex Capital investors' dinner	Martin / Teresa Burke	annual meetng on 9/11/23	£300	Declined
			DDQ Invest Global Investment		Invitation to the conference (including lunch) at The Balmoral Hotel		
SPFO	17/10/2023	31/10/2023	Solutions Conference	lan Jamison	Edinburgh	£200	Declined
				Lorraine Martin/lan			
SPFO	17/10/2023	08/11/2023	Edpidarex	Jamison	Annual meeting including dinner	<£200	Declined
SPFO	25/10/2023	06/12/2023	Aviditi Advisers (Sachin Mitra)	lan Jamison	Xmas Drinks Reception (The White Horse, Mayfair, London)	<£100	Declined
SPFO	27/10/2023	06/12/2023	HSBC	Richard McIndoe	Dinner at Mother India	<£100	Accepted
					The Pension Fund Investors Dinner at The Timberyard Restaurant,		
SPFO	06/11/2023	27/02/2024	Laura Copping (DG Publishing)	lan Jamison	Edinburgh	£100	Declined
SPFO	07/11/2023	06/12/2023	Equitix Foundation	lan Jamison	Xmas Drinks Reception (Banking Hall, 14 Cornhill, London)	<£100	Declined
				lan Jamison/Lorraine	LGPS seminar on the Impact of Mansion House and The Road to Net Zero		
SPFO	08/11/2023	31/01/2024	Schroders LGPS Seminar	Martin	(followed by a drinks reception)	£100	Declined
			Greenbackers Xmas Cleantech				
SPFO	15/11/2023	14/12/2023	Celebration	lan Jamison	Drinks reception by Greenbackers at Barclays Eagle Labs, Glasgow	<£100	Declined
SPFO	20/11/2023	22/11/2023	NorthWall Capital	lan Jamison	Extreme Ski Pro Presentation and Chat with Sam Anthamatten	<£100	Declined
SPFO	20/11/2023	12/12/2023	PIMCO	Jacqueline Gillies	Lunch, Glasgow, venue tbc	<£100	Declined
SPFO	28/11/2023	25/01/2-24	Deal Catalyst	Jacqueline Gillies	Burns Night Drinks Celebration, The Ned, London	<£100	Declined
			Funding Affordable Homes LPAC		Advisory Committee meeting and site visits (London) including lunch		
SPFO	30/11/2023	16/01/2024	meeting and site visits	lan Jamison	(details/venue unspecified)	<£100	Accepted
					SPS Special Events Dinner at Murrayfield, Edinburgh (relating to the PLSA		·
SPFO	04/12/2023	26/02/2024	SPS Dinner (Jane Rae)	lan Jamson	Investment Conference)	£200	Declined
SPFO	05/12/2023	27/02/2024	Legal and General	Jacqueline Gillies	Dinner at The Kitchin, Edinburgh, during PLSA Investment Conference	<£100	Declined
			Scottish Impact Investing Community	lan Jamison/Lorraine	Workshop / conference including lunch and post workshop drinks reception		
SPFO	12/12/2023	24/01/2024	Workshop (SNIB / Big Socy Capital)	Martin	at St Leonards Hall, University of Edinburgh	£200	Accepted
SPFO	14/12/2023	26/02/2024	SPS Conferences	Richard McIndoe	Dinner at Murrayfield, Edinburgh.	<£100	Declined
SPFO	03/01/2024	27/02/2024	AlphaReal Capital	lan Jamison	Dinner (venue N/K) in Edinburgh as part of the PLSA conference	<£100	Declined
					LAPF Strategic Investment Forum at the Anduz Hotel, London (including		
SPFO	04/01/2024	01/02/2024	Laura Copping (DG Publishing)	lan Jamison	drinks reception) & dinner at The Ivy City Garden	£200	Declined
SPFO	05/01/2024	27/02/2024	Jupiter Asset Management	Richard McIndoe	Dinner at the Little Chartroom, Edinburgh	<£100	Declined
SPFO	10/01/2024	13/02/2024	Pimco	Jacqueline Gillies	Reception/ Tour, Yoko Ono: Music of the Mind, Tate Modern, London	<£100	Declined
SPFO	11/01/2024	26/02/2024	SPS Conferences	Jacqueline Gillies	Dinner Event at Murrayfield Edinburgh.	<£100	Declined
SPFO	11/01/2024	26/02/2024	SPS Conferences	Lorraine Martin	Dinner Event at Murrayfield Edinburgh.	<£100	Declined
					LGPS Pooling Symposium, The Belfry (incl BBQ & dinner plus 2 nights		
SPFO	17/01/2024	23-24th April 2024	Laura Copping (DG Publishing)	lan Jamison	accomodation)	£750	Declined
					LGPS Pooling Symposium, The Belfry (incl BBQ & dinner plus 2 nights		
SPFO	06/02/2024	23-24th April 2024	Laura Copping (DG Publishing)	Jacqueline Gillies	accomodation)	£750	Declined
SPFO	24/01/2024	28/02/2024	Mandy Adamou (Fiera Caoital)	oacqueinie Onnes	Lunch at La Bruschetta, 13 Clifton Terrace, Edinburgh	2100	Decimied

SPFO	25/01/2024	27/02/2024	· · · · · · · · · · · · · · · · · · ·		<£100	Declined	
-			, , , , , , , , , , , , , , , , , , ,	lan Jamison/Lorraine	The Pension Fund Investors Dinner at The Timberyard Restaurant,		
SPFO	25/01/2024	27/02/2024	Rosie Mathers (DG Publishing)	Martin	Edinburgh	<£100	Declined
SPFO	29/01/2024	01/02/2024	Ross Grier (NextEnergy)	lan Jamison	Lunch (venue unspecified)	<£100	Declined
					Drinks reception at EY's offices, 144 Morrison St, Edinburgh (linked to the		
SPFO	31/01/2024	28/02/2024	EY & Pensions for Purpose	lan Jamison	PLSA conference)	<£100	Declined
SPFO	02/02/2024	02/02/2024	Retired member	Brian rodden	Voucher for O'Neills (E Gift card)	£50	Declined
SPFO	02/02/2024	22/02/2024	Noreen Aldworth (BVCA)	lan Jamison	BVCA Next Generation Event (food, drinks & F1 racing simulators)	£200	Declined
				lan Jamison/Lorraine			
SPFO	15/02/2024	13/03/2024	Quinbrook (Ariana)	Martin	Dinner at the LGPS Conference Carden Park (Chester)	<£250	Declined
SPFO	19/02/2024	13/03/2024	Jupiter Asset Management	Richard McIndoe	Dinner at the Cock O'Barton, Chester	<£100	Declined
SPFO	22/02/2024	01/05/2024	DG Publishing (Laura)	lan Jamison	Investment Innovation Summit and Awards Evening (Dinner and Drinks)	<£200	Declined
				Ian Jamison/Lorraine	Scotlands Life Sciences Annual awards dinner (Hilton, 1 William Street,		
SPFO	22/02/2024	14/03/2024	Epidarex	Martin	Glasgow)	<£200	Declined
SPFO	22/02/2024	01/05/2024	DG Publishing (Laura)	Lorraine Martin	Investment Innovation Summit and Awards Evening (Dinner and Drinks)	<£200	Declined
	0.4/0.0/0.0.4	0.4/0.5/0.004					
SPFO	21/03/2024	01/05/2024	DG Publishing (Laura)	Jacqueline Gillies	Investment Innovation Summit and Awards Evening (Dinner and Drinks)	<£200	Declined
SPFO	26/02/2024	17/04/2024	AlphaReal Capital	lan Jamison	Discussion and Dinner at Walbrook Club, London	<£100	Declined
	07/00/0004	05/04/0004	0 5		Investment discussion dinner sponsored by Quinbrook at Natural History		
SPFO	27/02/2024	25/04/2024	Crispin Derby Ltd	lan Jamison	Museum, Earth Hall (London)	<£100	Declined
SPFO	27/02/2024	14/03/2024	isio	Richard McIndoe	Drinks Reception at the Ivy, Glasgow.	<£100	Declined
SPFO	27/02/2024	13/03/2024	M&G Investments	Richard McIndoe	Dinner at the Cock O'Barton, Chester	<£100	Declined
	00/00/0004	00/00/0000		Lorraine Martin/lan			
SPFO	28/02/2024	20/03/2023	Ellora Partners	Jamison	Lunch at Chaophraya with Atrato Onsite Energy	<£100	Declined
SPFO	28/02/2024	13/03/2024	Macquarrie	Richard McIndoe	Dinner at Redmonds Brasserie, Carden Park	<£100	Declined
	0.4/0.0/0.04	0.4/0.5/0.04		· '	Drinks and Dinner as part of the LGPS in conversation (The Marylebone		
SPFO	04/03/2024	21/05/2024	DRK Consultancy (Debbie Keogh)	Gillies	Hotel London)	<£200	Declined
SPFO	04/03/2024	21/05/2024	Dimensional/ DRK Events	Richard McIndoe	Dinner at the Marylebone Hotel, London	<£100	Declined
	0.4.00/0004	23rd-24th April			Dinner/ drinks as part of investor day, JJ Mack Building and Ham Yard		
SPFO	04.03/2024	2024	Partners Group UK Investor Day 2024	Jacqueline Gillies	Hotel, London	<£100	Declined
	07/00/0004	05/00/0004	D		Lunch as part of the Growth Capital Roundtable event hosted by the British		
SPFO	07/03/2024	25/03/2024	British Business Bank	lan Jamison	Business Bank at CMS Edinburgh	<£100	Accepted
SPFO	08/03/2024	21/03/2024	Invesco Real Estate	lan Jamison	Dinner Drinks at The Marylebone Hotel, London	<£100	Declined
	10/00/000:	00/00/04 00/05 := :			Drinks and Dinner at National Art Museum of Catalonia (Barcelona) as part	0.5	
SPFO	12/03/2024	26/06/24 - 28/06/24	MacQuarrie	lan Jamison	of investor meeting	<£300	Declined
							Declined -
		440 450 1					attending
	4.4/00/0004	11th -13th June	Davida a su	La annualina a Citi	Lunch/ Dinner/ Accommodation/ Travel as part of Annual Investor Meeting	0.4	meetings
SPFO	14/03/2024	2024	Pantheon	Jacqueline Gillies	and Advisory Boards	<£1500	virtually
SPFO	16/03/2024	13/06/2024	Linkbridge Investors Network	Jacqueline Gillies	Dinner/annual meeting, New York	<£100	Declined
0050		24/04/2024	Dambartan	lan lamiaan	Lunch and dricks at Pemberton's Investor Day at the Mayfair Hotel in	+0400	D. din . d
SPFO		24/04/2024	Pemberton	lan Jamison	London	<£100	Declined
CDEO	10/02/2024	04/06/2024	CODE	lan lamiaar	Lunch, Dinner and Drinks at The Pensions Asset Allocation Summit at	- 0000	Dealine
SPFO	18/03/2024	04/06/2024	SGPE	lan Jamison	Plaisterers Hall in London	<£200	Declined
0050	26/02/2024	1.4th .15th May 2004	Canital Dynamics	lan Jamison/Lorraine	Accommodation (1 night), dinner, drinks and Lunch at Capital Dynamics	40500	D. din . d
SPFO	26/03/2024	14th-15th May 2024	Capital Dynamics	Martin	Annual Investor Meeting at Rosewood Hotel in London	<£500	Declined
0050	27/02/2024	22nd-25th	DIMOG	Jacqueline Cillian	Lunch/dinner on part of Client Conference, Newport Booch, USA	40000	D. din . d
SPFO	27/03/2024	September	PIMCO	Jacqueline Gillies	Lunch/ dinner as part of Client Conference, Newport Beach, USA	<£300	Declined
SPFO	27/03/2024	16/04/2024	RIT Captial Partners/JPM Cazenove	Jacqueline Gillies	Presentation/ Lunch, Balmoral Hotel, Edinburgh	<£100	Declined

GIFTS & HOSPITALITY REGISTER

NAME OF SERVICE: SPFO

PERIOD DATES: (01/04/23 to 31/03/24)

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								