

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
09/05/20	26/05/22	Monique Stephens, JP Morgan	Jacqueline Gillies	Lunch, Atlantic Brasserie	<£100	Accepted
08/04/22	12/05/22	Oak Hill Advisors	Jacqueline Gillies	Cocktail reception, Mandarin Oriental, London	<£100	Declined
11/04/22	25/05/22	Mike Kew (Darwin Alternatives)	Ian Jamison	The Pension Fund Investors Dinner at Timberyard Restaurant, Edinburgh (PLSA)	<£100	Declined
12/04/22	27/04/22	Laura Copping (DG Publishing)	Ian Jamison	Local Authority Responsible Investment Seminar (London). Complementary dinner (Browns) & accommodation (27th)	£250	Declined
14/04/22	18/05/22	Crispin Derby Ltd/ MFS	Jacqueline Gillies	Dinner, Dartmouth House, London	<£100	Declined
19/04/22	25/05/22	Laura Copping, DG Publishing	Ian Jamison	The Pension Fund Investors Dinner at Timberyard Restaurant, Edinburgh (PLSA)	<£100	Declined
22/04/22	28/06/22	Crispin Derby Ltd	Jacqueline Gillies	Sussex Cellar, Berry Brothers and Rudd, London	<£100	Declined
24/04/22	25/05/22	Matthew Graham, Aviva Investors	Richard Keery	Dinner, New Chapter, Edinburgh	<£100	Declined

26/04/22	25/05/22	Andrew Knell, Robeco	Richard Keery	Dinner, The Bonham, Edinburgh	<£100	Declined
27/4/22	23/6/22	Equitix	Ian Jamison	Tetragon Summer Party, Chelsea Physic Garden, London	<£100	Declined
05/05/22	13/05/22	Epidarex Fund Managers	Lorraine Martin	Scottish Life Sciences Dinner/ Glasgow Hilton	<£100	Declined
05/05/22	25/05/22	Laura Copping, DG Publishing	Richard Keery	Dinner, Timberyard Restaurant, Edinburgh	<£100	Declined
5/5/22	13/5/22	Epidarex	Ian Jamison	Scottish Life Sciences Dinner at The Hilton, Glasgow	<£100	Accepted
10/05/22	24/05/22	Rob Barr, Pantheon	Jacqueline Gillies	The Ivy, Glasgow	<£100	Accepted
10/05/22	25/10/22	Howard Nowell, PGIM	Richard Keery	Biscuit Factory, Edinburgh	<£100	Declined
10/5/22	15/6/22	Evercore (Edoardo Pecorari)	Ian Jamison	Cocktail Party, Soho House, Berlin (re SuperReturn Conference)	<£100	Declined
11/05/22	13/06/22	Laura Copping, DG Publishing	Richard Keery	Dinner, PLSA, De Vere Cotswold Water Park	<£100	Declined
11/5/22	13/6/22	Laura Copping (DG Publishing)	Ian Jamison	LAPF Investments Dinner Party, De Vere Cotswold Water Park Hotel	<£100	Declined
11/5/22	13/6/22	Laura Copping (DG Publishing)	Jacqueline Gillies	LAPF Investments Dinner Party, De Vere Cotswold Water Park Hotel	<£100	Declined

12/05/22	18/05/22	Alex Kirke, Lombard Odier	Jacqueline Gillies	Lunch, tbc, Glasgow	<£100	Declined
12/05/22	18/05/22	Alex Kirke, Lombard Odier	Richard Keery	Lunch, tbc, Glasgow	<£100	Declined
12/05/22	25/05/22	Anthony MacDonald, Candriam	Richard Keery	Dinner, Martin Wishart, Edinburgh	<£100	Declined
12/05/22	26/05/22	Anthony MacDonald, Candriam	Richard Keery	Dinner, The Kitchen, Edinburgh	<£100	Declined
13/05/22	24/05/22	Jonathan Poll, Insight Investment Management	Richard Keery	Dinner, Café Adaluz, Edinburgh	<£100	Declined
16/5/22	21/6/22	BNY Mellon	Ian Jamison	Drinks Reception, Royal Academy of Arts 2022 Summer Exhibition, Piccadilly, London.	<£100	Declined
18/5/22	26/5/22	Pinsent Masons	Ian Jamison	Impact Investing Breakfast Roundtable, (re PLSA in Edinburgh)	<£100	Declined
20/5/22	8/6/22	MetLife Investment Mgt (Esther Rulli)	Ian Jamison	Cocktail Reception, MetLife's office terrace, 1 Angel Lane, London	<£100	Declined
23/5/22	4-6/7/22	DG Publishing	Lorraine Martin	LAPF Strategic Investments Forum, The Grove, Hertfordshire	<£100	Declined
23/5/22	25/5/22	DG Publishing	Lorraine Martin	The Pension Fund Investors Dinner, Edinburgh	<£100	Declined

23/5/22	20/10/22	DG Publishing	Lorraine Martin	Responsible and Impact Investment Summit, etc. venues St Pauls	<£100	Declined
23/5/22	30/11-01/12/22	DG Publishing	Lorraine Martin	Private and Public Pensions Summit, Pennyhill Park, Surrey	<£100	Declined
24/5/22	14-17/6/22	Pemberton	Lorraine Martin	SuperReturn Berlin	<£100	Declined
25/05/22	21/06/22	Hani Kablawi, BNY Mellon	Richard Keery	Drinks Reception, Royal Academy of Arts, London	<£100	Declined
27/5/22	23/6/22	Equitix Fund managers	Lorraine Martin	Equitix - Tetragon Summer party	<£100	Declined
31/5/22	5/10/22	Fintech Global	Lorraine Martin	Renewable Energy Investment Forum	<£100	Declined
09/06/22	21/07/22	Crispin Derby Ltd	Jacqueline Gillies	Investment discussion dinner, Hotel Café Royal, London	<£100	Declined
13/06/22	29/06/22	Bridges Investors	Lorriane Martin	20 th Anniversary Annual Investor Meeting	<£100	Declined
17/06/22	13/07/22	Goldentree Asset Management	Jacqueline Gillies	Summer party/ cocktails, Spencer House London	<£100	Declined
22/06/22	30/06/22	Swiss Life Asset Managers (James Lucas)	Ian Jamison	Drinks Reception at The Marylebone, Welbeck Street, London	<£100	Declined

06/07/22	28/9/22	SEP Investors	Lorraine Sweeney/Teresa Burke	AGM evening dinner at Balmoral Hotel, Edinburgh.	£200	Accepted
08/07/22	7th to 9th Nov 2022	Marcus Evans Events (Richard Donaldson)	Ian Jamison	EPI 2022 Summit (2 nights accommodation/dinners) in Montreux, Switzerland	£500	Declined
18/07/22	15/09/22	Man Group (Charlie Elson)	Ian Jamison	Annual Investor Drinks Reception at Brigadiers, Bloomberg Arcade, London	<£100	Declined
26/07/22	28/09/22	DG Publishing (Stefan Costea)	Ian Jamison/Lorraine Martin	2022 DB Strategic Investment Forum, Edinburgh (including drinks reception and dinner at The Sheraton, Edinburgh).	£250	Declined
26/07/22	12/10/22	DG Publishing (Laura Copping)	Ian Jamison	The Pension Fund Investors Dinner at Panoramic 34 Restaurant, Liverpool (as part of the PLSA Investment Conference/Exhibition)	£250	Declined
03/08/22	20-21/10/22	LGC Scotland	Lorraine Martin	LGC Investment Seminar Scotland. The Kimpton Charlotte Square Hotel, Edinburgh	£150	Declined
04/08/22	29th & 30th Nov 2022	DG Publishing (Laura Copping)	Ian Jamison	Private & Public Pensions Summit, Pennyhill Park Hotel, Surrey (accommodation for 2 nights & dinner on the 29th)	£500	Declined
15/08/22	24/08/22	Oldfield Partners	Jacqueline Gillies	Lunch, Glasgow	<£100	Declined

17/08/22	13/10/22	DRK Event Consulting (Debbie Keogh)	Jacqueline Gillies	LGPS In Conversation Live event at Fortnum & Mason, London (drinks, presentation & dinner)	£250	Declined
18/08/22	13/10/22	DRK Event Consulting (Debbie Keogh)	Ian Jamison	LGPS In Conversation Live event at Fortnum & Mason, London (drinks, presentation & dinner)	£250	Declined
18/08/22	07/09/22	Cheyne Capital	Lorraine Martin	Site visit & presentation, New Cross development, Manchester	<£100	Declined
18/08/22		DG Publishing	Lorraine Martin	The Pension Fund Investment Dinner, Liverpool	<£100	Declined
18/08/22	13/10/22	DRK/Insight Investment	Richard McIndoe	Dinner, Fortnum & Mason	<£100	Declined
18/08/22	25/08/22	Baillie Gifford	Richard McIndoe	Lunch, Piccolo Mondo	<£100	Accepted
23/08/22	13/09/22	Jonathan Hunt (Noble & Co)	Ian Jamison	End of Summer Drinks Reception (Fruitmarket Gallery, Edinburgh)	<£100	Declined
23/08/22	13/09/22	Jonathan Hunt (Noble & Co)	Jacqueline Gillies	End of Summer Drinks Reception (Fruitmarket Gallery, Edinburgh)	<£100	Declined
23/08/22	13/09/22	Noble & Co.	Richard McIndoe	Drinks Reception, FruitMarket Gallery, Edinburgh	<£100	Declined

25/08/22	13/09/22	Shane Swords (NextEnergy)	Ian Jamison	Dinner at Mosimann's Club, London (as part of the PEI Infrastructure Investor Conference in London which NE are sponsoring)	<£100	Declined
05/09/22	13/10/22	DWS Infrastructure	Jacqueline Gillies	Drinks Reception, Balmoral Hotel	<£100	Declined
06/09/22	10/11/22	DRK/Dimensional	Richard McIndoe	Dinner, the Mercer, London	<£100	Declined
07/09/22	13/10/22	DWS Infrastructure	Richard McIndoe	Drinks reception & whisky tasting, Balmoral Hotel, Edinburgh	<£100	Declined
15/09/22	08/11/22	Gary Tipper (Palatine)	Ian Jamison/Lorraine Martin	Dinner at Gusto, Manchester (as part of the Palatine Carbon Neutral Buyout AGM)	<£100	Declined
29/09/22	27/10/22	PIMCO	Jacqueline Gillies / Richard Keery	Lunch at the Ivy in Glasgow as part of the PIMCO introductory meeting	<£100	Accepted
03/10/22	9-10/11/22	Capital Dynamics (Caroline Skuce)	Lorraine Martin	Annual Investor Meeting London	£300	Accepted
13/10/22	02/11/22	DG Publishing (Brian Gielty)	Lorraine Martin	Private markets conference	<£100	Declined

13/10/22	15-18/11/22	informaconnect (Chloe Elliot)	Lorraine Martin	SuperInvestor 2022 conference/Amsterdam	<£100	Declined
13/10/22	17/11/22	CEM	Richard McIndoe	Drinks reception, German Gymnasium, London	<£100	Declined
17/10/22	29/11/22	IDEvents (Michael Ellis)	Lorraine Martin	13th Annual UK Resi Investment & Build to Rent Conference, The Cavendish Conference Centre, 22 Duchess Mews, London	<£100	Declined
17/10/22	01/12/22	IPE	Jacqueline Gillies	Annual Pension Industry Conference & Awards in Rotterdam (includes dinner and an overnight stay)	<£500	Declined
19/10/22	29/11/22	Barings	Jacqueline Gillies	Barings Global Private Investor Conference at the Langham in London including dinner	<£100	Declined
20/10/22	02/02/23	Hymans Robertson	Richard McIndoe	Dinner, the Ivy, Glasgow	<£100	Accepted
20/10/22	02/02/23	Hymans Robertson	Linda Welsh	Dinner, the Ivy, Glasgow	<£100	Accepted
20/10/22	23/11/22	IDEvend (Paul Jones)	Lorraine Martin	The Care Homes & Retirement Living Conference 2022-De Vere Grand Connaught Rooms, London WC2	£200	Declined
26/10/22	08/11/22	Pictet Asset Management	Richard McIndoe	Dinner, Mother India.	<£100	Accepted

31/10/22	30/11-01/12	DG Publishing (Rosie Mathers)	Lorraine Martin	Private & Public Pensions Summit, Pennyhill Park Hotel, Surrey (accommodation for 2 nights & dinner on the 29th)	£500	Declined
03/11/22	07/12/22	Equitix	Lorraine Martin / Ian Jamison	Charity Drinks, Banking Hall, London	<£100	Declined
15/11/22	15/12/22	LAPF Investment Awards (Brian Gielty)	Lorraine Martin	LAPF Investment Awards, Plaisterers' Hall, London	<£100	Declined
17/11/22	01/02/23	DG Publishing (Laura Copping)	Ian Jamison/Lorraine Martin	Dinner & 2 night's B&B at City of London Club (as part of LAPF Strategic Forum)	£500	Declined
01/12/22	23/02/23	DRK Event Consultancy (Deebie Keogh)	Ian Jamison	Drinks reception & dinner at The Mercer, Threadneedle St, London (as part of the LGPS in Conversation meetings)	<£100	Declined
01/12/22	31/5/23 to 2/6/23	MarcusEvans (Angie Fernandez)	Ian Jamison	Dinner & 2 nights hotel accommodation at Fairmont Le Montreux Palace, Switzerland (for speaking in a panel discussion at the European Pensions & Investments 2023 Summit)	£750	Declined
02/12/22	15/12/22	DG Publishing (Laura Copping)	Ian Jamison/Lorraine Martin	LAPF Awards Dinner (Plaisterers Hall, London)	£150	Declined
08/12/22	14/03/23 - 16/03/23	Partners Group	Jacqueline Gillies / Richard Keery	Partners Group Annual General Meeting and Investor Conference in Vienna (Hilton Vienna Park) (Including lunch, dinner and accommodation)	£450	Accepted

12/12/22	26/01/23	Edmond de Rothschild Asset Mgt	Ian Jamison	Breakfast Event (Building a Better Future - UK Residential Impact & Resilience)	<£100	Declined
16/12/22	26/01/23	Palatine Private Equity	Ian Jamison / Lorraine Martin	The launch party for The Alchemy bar/restaurant in Glasgow (an investee co of Palatine PE)	<£100	Declined
10/01/23	12/01/23	Palatine Private Equity	Ian Jamison / Lorraine Martin	Lunch meeting (with Palatine Partners) at The Alchemist	<£100	Accepted
11/01/23	11/02/23	Equitix (John Haan)	Ian Jamison	Invitation to the Scotland v Wales 6 Nations rugby match	£150	Declined
11/01/23	09/03/23	Beechbrook Advisory Committee	Lorraine Martin	Invitation to dinner following AC at Kerride's Bar & Grill	£100	Declined
13/01/23	25-26/4	DG Publishing (Laura Copping)	Lorraine Martin	LGPS Pooling Symposium, The Belfry	>£100	Declined
19/01/23	22/02/23	Dalmore (Victoria Gorman)	Ian Jamison	Invitation to the PFI Awards Dinner (Hilton Hotel, Park Lane, London)	£200	Declined
20/01/23	27/03/23	0100 Conferences (Tomas Tuleja)	Ian Jamison	Invitation to the Opening Gala Dinner prior to the 0100 PE&VC Conference in Amsterdam	£200	Declined
31/01/23	28/02/23	Onex Transportation Partners	Ian Jamison	Invitation to Business Update Dinner at Estiatorio Milos, Regent St, St James, London	£100	Declined
01/02/23	09/03/23	LD Events (Peter Edwards)	Lorraine Martin	17th Annual Affordable Housing Investment & Partnership Conference	>£100	Declined

06/02/23	23/02/23	Dimensional Fund Advisors	Richard McIndoe	Dinner at the Mercer, London	<£100	Declined
06/02/23	01/03/23	Ares Private Equity	Lorraine Martin	Breakfast Seminar, London	<£100	Declined
06/02/23	08/03/23	LD Events (Michael Lewis)	Lorraine Martin	16th Annual London Resi Investment & Build to rent conference	<£100	Declined
07/02/23	10/03/23	Foresight Group	Ian Jamison / Lorraine Martin	Rugby Fun Lunch in support of Macmillan Cancer Support at the Marriott Hotel, Glasgow	£250	Accepted
10/02/23	04/05/23	LD Events (Peter Edwards)	Lorraine Martin	Understanding the growing importance of ESG & Impact investing in residential markets, London	<£100	Declined
10/02/23	16/03/23	Epidarex (Sinclair Dunlop)	Ian Jamison / Lorraine Martin	Scottish Life Sciences Annual Award Dinner at the Museum of Scotland, Edinburgh	£250	Declined
24/02/23	05/06/23	SPS Conferences (Jane Rae)	Ian Jamison	Dinner at Edinburgh Zoo (as part of the PLSA Conference)	<£100	Declined
24/02/23	4th & 5th July 2023	DG Publishing (Laura Copping)	Ian Jamison	LAPF Strategic Investment Forum (2 nights accommodation, BBQ & dinner) at the Grove, Herts	£750	Declined
24/02/23	30th & 31st March 2023	Emap (Jenny Vyas)	Ian Jamison	2 nights accommodation & dinner at The Carden Park Hotel, Cheshire (as part of the Local Government Chronicle Investment Seminar)	£750	Declined

24/02/23	13/03/23	Par Equity (Graham McDonald)	Ian Jamison / Lorraine Martin	Lunch (unspecified where)	<£100	Declined
24/02/23	30th & 31st March 2023	Emap (Jenny Vyas)	Richard McIndoe	2 nights accommodation & dinner at The Carden Park Hotel, Cheshire (as part of the Local Government Chronicle Investment Seminar)	£750	Declined
24/02/23	05/06/23	SPS Conferences (Jane Rae)	Jacqueline Gillies	SPD Special Events Dinner at Edinburgh Zoo	<£100	Declined
26/02/23	10th & 11th May 2023	Gresham House (Heather Fleming)	Ian Jamison / Teresa Burke	Forestry & Sawmill site visit followed by dinner and overnight accommodation in the Scottish Borders (venue N/K)	£500	Declined
28/02/23	20/04/23	Aviva Investors / DRK	Richard McIndoe	Drinks and dinner, Fortnum & Mason, London	<£100	Declined
28/02/23	20/04/23	DRK Consultancy (Debbie Keogh)	Ian Jamison	Drinks & Dinner at Fortnum & Mason, London (as part of the LGPS in Conversation series of meetings).	£150	Declined
08/03/23	06/06/23	DG Publishing (Laura Copping)	Ian Jamison	Timberyard restaurant, Edinburgh (The Pension Fund Investors Dinner)	£100	Declined
08/03/23	18/05/23	Oak Hill Advisors	Jacqueline Gillies	Investor Conference at Mandarin Oriental Hotel London (Including dinner)	<£100	Declined
09/03/23	26/04/23	Eaton Partners	Jacqueline Gillies	Event focused on portfolio management and liquidity tools for limited partners at The Goring Hotel London (including lunch)	<£100	Declined

13/03/23	Now 27/6/23 (was 5/4/23)	Tikehau Capital (Simon Males)	Ian Jamison / Lorraine Martin	Nature Based Investment Sector Seminar (by Tikehau & Gresham House) including lunch (Glasgow venue tbc)	£200	Accepted
16/03/23	13/06/23 - 15/06/23	Pantheon	Jacqueline Gillies / Richard Keery	Pantheon Annual Investors Meeting in London (St Pancras Renaissance Hotel) (Including lunch, dinner and accommodation)	£350	Accepted
20/03/23	05/06/23	Invesco (Sachin Bhatia/Stuart Boucher	Ian Jamison	Dinner and drinks at Sheraton Grand Hotel in Edinburgh (pre PLSA event)	<£100	Declined
21/03/23	29/03/23	Rosalind Smith (Quinbrook)	Ian Jamison / Lorraine Martin	Flexitricity Tour (meeting on renewable energy) which will include lunch at Flexitricity offices (a Quinbrook portfolio co)	<£100	Accepted
21/03/23	06/06/23 - 09/06/23	Ross Wyse (UBS Private funds team)	Ian Jamison	Drinks and BBQ at Patio Restaurantchiff 10557 Berlin to Celebrate 25 years in Business	<£100	Declined
21/03/23	26/06/23	Lorraine Copping (DG Publishing)	Ian Jamison/Lorraine Martin	LAPF Investments Dinner Party in Cotswold (Part of PLSA Local Authority Conference)	<£100	Declined
23/03/23	07/06/23	Rede Partners (GP & LP) Super Return	Ian Jamison	Dinner and drinks at Super return evening at Solar Sky Bar & Restaurant Berlin	<£100	Declined
23/03/23	26/04/23	Foresight Private Equity Team	Ian Jamison/Lorraine Martin	Drinks reception at The Signet Library - Edinburgh	<£100	Accepted
23/03/23	09/05/23	Noble & Co.	Richard McIndoe	Summer Drinks Reception at the Fruitmarket Gallery, Edinburgh	<£100	Declined

24/03/23	09/05/23	Noble & Co.	Jacqueline Gillies	Drinks at the Fruitmarket Gallery Edinburgh	<£100	Declined
30/03/23	27/04/23	Montanaro Asset Management	Jacqueline Gillies	Global Equity Investors Lunch at The Bonham Hotel Edinburgh	<£100	Declined
31/03/23	25/04/23 - 26/04/23	DG Publishing	Ian Jamison	Dinner and 2 nights accommodation as part of the LGPS Pooling Symposium at the Belfry Hotel and Resort	£750	Declined