| 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) | lan Jamison | The Pension Fund Investors Dinner at Timberyard Restaurant, Edinburgh (PLSA) | <£100 | Declined |
| 12/04/22 | 27/04/22 | Laura Copping (DG Publishing) | lan 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 | lan 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 |

| 25/05/22 | Andrew Knell, Robeco | Richard Keerv | Dinner. The Bonham. Edinburgh | <£100 | Declined |
|----------|--|--|---|--|---|
| | | - Herrich di Fite en j | | | |
| | | | Tetragon Summer Party. | | |
| 23/6/22 | Equitix | lan Jamison | | <£100 | Declined |
| | | | | | |
| | Epidarex Fund | | Scottish Life Sciences Dinner/ | | |
| 13/05/22 | Managers | Lorraine Martin | Glasgow Hilton | <£100 | Declined |
| | | | | | |
| | | | <u> </u> | | |
| 25/05/22 | Publishing | Richard Keery | Edinburgh | <£100 | Declined |
| | | | 0 11:1 0: 5: 1 | | |
| 40/5/00 | | | | -0400 | |
| | <u>'</u> | | - | | Accepted |
| 24/05/22 | Rob Barr, Pantheon | Jacqueline Gillies | The Ivy, Glasgow | <£100 | Accepted |
| | 11 151 11 | | | | |
| 05/40/00 | , | Diahami Kaami | Diamit Fastana Ediahamah | 10100 | Dardinad |
| 25/10/22 | PGIM | Richard Keery | | <£100 | Declined |
| | Evereere /Edearde | | | | |
| 15/6/22 | ` | lon lomicon | • | ~C100 | Declined |
| 13/0/22 | Pecoran) | ian Jamison | Conference) | <u> </u> | Declined |
| | Laura Conning DG | | Dinner PI SA De Vere | | |
| 13/06/22 | | Richard Keery | , , | <£100 | Declined |
| 10/00/22 | 1 abilotility | Trionara recery | | 2100 | Decimied |
| | Laura Copping (DG | | | | |
| 13/6/22 | | lan Jamison | | <£100 | Declined |
| | | | | | |
| | Laura Copping (DG | | De Vere Cotswold Water Park | | |
| 13/6/22 | Publishing) | Jacqueline Gillies | Hotel | <£100 | Declined |
| | 13/05/22 25/05/22 13/5/22 24/05/22 25/10/22 15/6/22 13/06/22 | 23/6/22 Equitix Epidarex Fund Managers Laura Copping, DG Publishing 13/5/22 Epidarex 24/05/22 Rob Barr, Pantheon Howard Nowell, PGIM Evercore (Edoardo Pecorari) Laura Copping, DG Publishing Laura Copping (DG Publishing) Laura Copping (DG Publishing) Laura Copping (DG Publishing) | 23/6/22 Equitix Ian Jamison Epidarex Fund Managers Lorraine Martin Laura Copping, DG Publishing Richard Keery 13/5/22 Epidarex Ian Jamison 24/05/22 Rob Barr, Pantheon Jacqueline Gillies Howard Nowell, PGIM Richard Keery Evercore (Edoardo Pecorari) Ian Jamison Laura Copping, DG Richard Keery Evercore (Edoardo Pecorari) Richard Keery Laura Copping, DG Richard Keery Laura Copping (DG Publishing) Richard Keery Laura Copping (DG Publishing) Ian Jamison Laura Copping (DG Publishing) Ian Jamison | 25/05/22 Robeco Richard Keery Dinner, The Bonham, Edinburgh 23/6/22 Equitix Ian Jamison Chelsea Physic Garden, London Epidarex Fund Managers Lorraine Martin Scottish Life Sciences Dinner/ Glasgow Hilton Laura Copping, DG Publishing Richard Keery Edinburgh 25/05/22 Epidarex Ian Jamison Scottish Life Sciences Dinner at The Hilton, Glasgow The Hilton, Glasgow Howard Nowell, PGIM Richard Keery Biscuit Factory, Edinburgh 25/10/22 PGIM Richard Keery Biscuit Factory, Edinburgh Cocktail Party, Soho House, Berlin (re SuperReturn Conference) Laura Copping, DG Publishing Richard Keery Dinner, PLSA, De Vere Cotswold Water Park LAPF Investments Dinner Party, De Vere Cotswold Water Park Hotel Laura Copping (DG Publishing) Ian Jamison LAPF Investments Dinner Party, De Vere Cotswold Water Park Laura Copping (DG Laura C | 25/05/22 Robeco Richard Keery Dinner, The Bonham, Edinburgh <£100 23/6/22 Equitix Ian Jamison Chelsea Physic Garden, London <£100 Epidarex Fund Managers Lorraine Martin Scottish Life Sciences Dinner/ Glasgow Hilton <£100 Laura Copping, DG Publishing Richard Keery Edinburgh <£100 25/05/22 Epidarex Ian Jamison The Hilton, Glasgow <£100 24/05/22 Rob Barr, Pantheon Jacqueline Gillies The Ivy, Glasgow <£100 Howard Nowell, PGIM Richard Keery Biscuit Factory, Edinburgh <£100 25/10/22 Pecorari) Ian Jamison Conference) <£100 Laura Copping, DG Publishing Richard Keery Dinner, PLSA, De Vere Cotswold Water Park <£100 Laura Copping (DG Publishing) Ian Jamison LAPF Investments Dinner Party, De Vere Cotswold Water Park Laura Copping (DG Laura Copping (DG Publishing) Ian Jamison LAPF Investments Dinner Party, De Vere Cotswold Water Park Laura Copping (DG Laura Copping (DG Publishing) Ian Jamison LAPF Investments Dinner Party, De Vere Cotswold Water Park LAPF Investments Dinner Party, De Vere Cotswold Water Park LAPF Investments Dinner Party, De Vere Cotswold Water Park LAPF Investments Dinner Party, De Vere Cotswold Water Park LAPF Investments Dinner Party, De Vere Cotswold Water Park |

| | | | | | | , |
|----------|----------|------------------------------|--------------------|----------------------------------|--------|-----------|
| 12/05/22 | 18/05/22 | Alex Kirke, Lombard Odier | Jacqueline Gillies | Lunch, tbc, Glasgow | <£100 | Declined |
| 12/00/22 | 10/00/22 | | bacqueinie Sinies | Editori, tbo, Glasgow | 2100 | Decimied |
| | | Alam Kinton Lamakanal | | | | |
| 40/05/00 | 40/05/00 | Alex Kirke, Lombard | Diele and Karama | Lunch the Oleanni | 10400 | Dardinand |
| 12/05/22 | 18/05/22 | Odier | Richard Keery | Lunch, tbc, Glasgow | <£100 | Declined |
| | | Anthony | | | | |
| | | MacDonald, | | Dinner, Martin Wishart, | | |
| 12/05/22 | 25/05/22 | Candriam | Richard Keery | Edinburgh | <£100 | Declined |
| | | Anthony | | | | |
| | | MacDonald, | | | | |
| 12/05/22 | 26/05/22 | Candriam | Richard Keery | Dinner, The Kitchin, Edinburgh | <£100 | Declined |
| 12,00,22 | 20/00/22 | Jonathan Poll, | Talana rasary | Zimier, riie ratermi, Zamizargi. | 2.00 | 20000 |
| | | Insight Investment | | | | |
| 13/05/22 | 24/05/22 | _ | Dishard Koon | Dinner Cofé Adeluz Edinburgh | <£100 | Declined |
| 13/03/22 | 24/03/22 | Management | Richard Keery | Dinner, Café Adaluz, Edinburgh | \£ 100 | Declined |
| | | | | Drinks Reception, Royal | | |
| | | | | Academy of Arts 2022 Summer | _ | |
| 16/5/22 | 21/6/22 | BNY Mellon | Ian Jamison | Exhibition, Piccadilly, London. | <£100 | Declined |
| | | | | Impact Investing Breakfast | | |
| | | | | Roundtable, (re PLSA in | | |
| 18/5/22 | 26/5/22 | Pinsent Masons | lan Jamison | Edinburgh) | <£100 | Declined |
| | | | | Cocktail Reception, MetLife's | | |
| | | MetLife Investment | | office terrace, 1 Angel Lane, | | |
| 20/5/22 | 8/6/22 | Mgt (Esther Rulli) | lan Jamison | London | <£100 | Declined |
| 2010122 | 0/0/22 | lingt (Estrict Hall) | ian vannson | LAPF Strategic Investments | ~£ 100 | Decimied |
| | | | | | | |
| 00/5/00 | 4.0/7/00 | | | Forum, The Grove, | :0400 | |
| 23/5/22 | 4-6/7/22 | DG Publishing | Lorraine Martin | Hertfordshire | <£100 | Declined |
| | | | | | | |
| | | | l | The Pension Fund Investors | | |
| 23/5/22 | 25/5/22 | DG Publishing | Lorraine Martin | Dinner, Edinburgh | <£100 | Declined |

| | | | | Responsible and Impact Investment Summit, etc. venues | | |
|----------|--------------------|---|--------------------|---|-------|----------|
| 23/5/22 | 20/10/22 | DG Publishing | Lorraine Martin | 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) | lan Jamison | Drinks Reception at The Marylebone, Welbeck Street, London | <£100 | Declined |

| | | | Lorraine Sweeney/Teresa | AGM evening dinner at Balmoral | | |
|----------|-------------|--------------------|----------------------------|-----------------------------------|-------|----------|
| 06/07/22 | 28/9/22 | SEP Investors | Burke | Hotel, Edinburgh. | £200 | Accepted |
| | | Marcus Evans | | EPI 2022 Summit (2 nights | | • |
| | 7th to 9th | Events (Richard | | accommodation/dinners) in | | |
| 08/07/22 | Nov 2022 | Donaldson) | Ian Jamison | Montreux, Switzerland | £500 | Declined |
| | | | | Annual Investor Drinks | | |
| | | Man Group (Charlie | | Reception at Brigadiers, | | |
| 18/07/22 | 15/09/22 | Elson) | Ian Jamison | Bloomberg Arcade, London | <£100 | Declined |
| | | | | 2022 DB Strategic Investment | | |
| | | | lan | Forum, Edinburgh (including | | |
| | | DG Publishing | Jamison/Lorraine | drinks reception and dinner at | | |
| 26/07/22 | 28/09/22 | (Stefan Costea) | Martin | The Sheraton, Edinburgh). | £250 | Declined |
| | | | | The Pension Fund Investors | | |
| | | | | Dinner at Panoramic 34 | | |
| | | | | Restaurant, Liverpool (as part of | | |
| 00/07/00 | 10/10/00 | DG Publishing | | the PLSA Investment | 00-0 | |
| 26/07/22 | 12/10/22 | (Laura Copping) | Ian Jamison | Conference/Exhibition) | £250 | Declined |
| | | | | LGC Investment Seminar | | |
| | | | | Scotland. The Kimpton Charlotte | | |
| 03/08/22 | 20-21/10/22 | LGC Scotland | Lorraine Martin | Square Hotel, Edinburgh | £150 | Declined |
| 00/00/22 | 20 21/10/22 | 200 Coolland | Lorraino Martin | Private & Public Pensions | 2100 | Beemied |
| | | | | Summit, Pennyhill Park Hotel, | | |
| | 29th & 30th | DG Publishing | | Surrey (accommodation for 2 | | |
| 04/08/22 | Nov 2022 | (Laura Copping) | lan Jamison | nights & dinner on the 29th) | £500 | Declined |
| | | 11 0/ | | , | | |
| | | | | | | |
| 15/08/22 | 24/08/22 | Oldfield Partners | Jacqueline Gillies | Lunch, Glasgow | <£100 | Declined |

| DRK Event Consulting (Debbie 17/08/22 13/10/22 Keogh) DRK Event Jacqueline Gillies Consulting (Debbie London (drinks, presentation & dinner) LGPS In Conversation Live event at Fortnum & Mason, LGPS In Conversation Live event at Fortnum & Mason, | 17/08/22 |
|---|----------|
| 17/08/22 13/10/22 Keogh) Jacqueline Gillies dinner) £250 Declined LGPS In Conversation Live event at Fortnum & Mason, | 17/08/22 |
| LGPS In Conversation Live event at Fortnum & Mason, | 17/08/22 |
| DRK Event event at Fortnum & Mason, | |
| | |
| | |
| Consulting (Debbie London (drinks, presentation & | |
| 18/08/22 13/10/22 Keogh) Ian Jamison dinner) £250 Declined | 18/08/22 |
| | |
| Site visit & presentation, New | |
| 18/08/22 07/09/22 Cheyne Capital Lorraine Martin Cross development, Manchester <£100 Declined | 18/08/22 |
| | |
| The Pension Fund Investment | 40/00/00 |
| 18/08/22 DG Publishing Lorraine Martin Dinner, Liverpool <£100 Declined | 18/08/22 |
| DRK/Insight | |
| 18/08/22 13/10/22 Investment Richard McIndoe Dinner, Fortnum & Mason <£100 Declined | 18/08/22 |
| | |
| 18/08/22 25/08/22 Baillie Gifford Richard McIndoe Lunch, Piccolo Mondo <£100 Accepted | 18/08/22 |
| End of Summer Drinks | |
| | |
| | 22/00/22 |
| 23/08/22 13/09/22 (Noble & Co) Ian Jamison Edinburgh) <£100 Declined End of Summer Drinks | 23/00/22 |
| | |
| Jonathan Hunt Reception (Fruitmarket Gallery, 13/09/22 (Noble & Co) Jacqueline Gillies Edinburgh) <£100 Declined | 23/08/22 |
| 25/06/22 15/09/22 (Noble & Co) Jacqueille Gilles Edilibutgit) <2.100 Decilled | 23/00/22 |
| Drinks Reception, FruitMarket | |
| 23/08/22 13/09/22 Noble & Co. Richard McIndoe Gallery, Edinburgh <£100 Declined | 23/08/22 |

| 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) | lan 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 |

| | T | 1 | | | | |
|----------|-------------|-------------------|--------------------|---------------------------------|--------|----------|
| 40/40/00 | 45 40/44/00 | informaconnect | | SuperInvestor 2022 | :0400 | |
| 13/10/22 | 15-18/11/22 | (Chloe Elliot) | Lorraine Martin | conference/Amsterdam | <£100 | Declined |
| | | | | | | |
| | | | | Drinks reception, German | | |
| 13/10/22 | 17/11/22 | CEM | Richard McIndoe | Gymnasium, London | <£100 | Declined |
| | | | | 13th Annual UK Resi Investment | | |
| | | | | & Build to Rent Conference, The | | |
| | | IDEvents (Michael | | Cavendish Conference Centre, | | |
| 17/10/22 | 29/11/22 | Ellis) | Lorraine Martin | 22 Duchess Mews, London | <£100 | Declined |
| | | , | | Annual Pension Industry | | |
| | | | | Conference & Awards in | | |
| | | | | Rotterdam (includes dinner and | | |
| 17/10/22 | 01/12/22 | IPE | Jacqueline Gillies | an overnight stay) | <£500 | Declined |
| 17710722 | 01/12/22 | II C | Jacqueinie Oilles | Barings Global Private Investor | 12000 | Decimied |
| | | | | Conference at the Langham in | | |
| 10/10/22 | 29/11/22 | Baringa | loogualina Cilliaa | | <£100 | Declined |
| 19/10/22 | 29/11/22 | Barings | Jacqueline Gillies | London including dinner | \£ 100 | Declined |
| | | | | | | |
| 00/40/00 | 00/00/00 | D 1 1 | D: 1 1M 1 1 | D: 11 OI | 10400 | |
| 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 |
| | | | | The Care Homes & Retirement | | |
| | | | | Living Conference 2022-De | | |
| | | IDEvend (Paul | | Vere Grand Connaught Rooms, | | |
| 20/10/22 | 23/11/22 | Jones) | Lorraine Martin | London WC2 | £200 | Declined |
| 20/10/22 | 20/11/22 | 001103/ | Lonaino Martin | LOTIGOTI WVOZ | 2200 | Dodinica |
| | | Pictet Asset | | | | |
| 26/10/22 | 08/11/22 | Management | Richard McIndoe | Dinner, Mother India. | <£100 | Accepted |
| 20/10/22 | 00/11/22 | I wanayemeni | Trichard McHidde | Diffici, Motifei iliula. | >£ 100 | Accepted |

| | | | | Private & Public Pensions | | |
|----------|---------------|---|----------------------|-----------------------------------|-------|-----------|
| | | | | Summit, Pennyhill Park Hotel, | | |
| | | DG Publishing | | Surrey (accommodation for 2 | | |
| 31/10/22 | 30/11-01/12 | (Rosie Mathers) | Lorraine Martin | nights & dinner on the 29th) | £500 | Declined |
| 01/10/22 | 00/11 01/12 | (1 toole Matricro) | Lorraine Martin | riighte a diffici on the Zoth | 2000 | Beolified |
| | | | Lorraine Martin / | Charity Drinks, Banking Hall, | | |
| 03/11/22 | 07/12/22 | Equitix | lan Jamison | London | <£100 | Declined |
| | | LAPF Investment | - | | | |
| | | Awards (Brian | | LAPF Investment Awards, | | |
| 15/11/22 | 15/12/22 | Gielty) | Lorraine Martin | Plaisterers' Hall, London | <£100 | Declined |
| | 19,12,22 | <i>-</i> , / | lan | Dinner & 2 night's B&B at City of | | |
| | | DG Publishing | Jamison/Lorraine | London Club (as part of LAPF | | |
| 17/11/22 | 01/02/23 | (Laura Copping) | Martin | Strategic Forum) | £500 | Declined |
| | 5 1,7 5 2,2 5 | (====================================== | | Drinks reception & dinner at The | | |
| | | DRK Event | | Mercer, Threadneedle St, | | |
| | | Consultancy | | London (as part of the LGPS in | | |
| 01/12/22 | 23/02/23 | (Deebie Keogh) | lan Jamison | Conversation meetings) | <£100 | Declined |
| | | | - | Dinner & 2 nights hotel | | |
| | | | | accommodation at Fairmont Le | | |
| | | | | Montreux Palace, Switzerland | | |
| | | | | (for speaking in a panel | | |
| | | | | discussion at the European | | |
| | 31/5/23 to | MarcusEvans | | Pensions & Investments 2023 | | |
| 01/12/22 | 2/6/23 | (Angie Fernandez) | lan Jamison | Summit) | £750 | Declined |
| | | | lan | LAPF Awards Dinner | | |
| | | DG Publishing | Jamison/Lorraine | (Plaisterers Hall, London) | | |
| 02/12/22 | 15/12/22 | (Laura Copping) | Martin | , , | £150 | Declined |
| | | | | Partners Group Annual General | | |
| | | | | Meeting and Investor | | |
| | | | | Conference in Vienna (Hilton | | |
| | 14/03/23 - | | Jacqueline Gillies / | Vienna Park) (Including lunch, | | |
| 08/12/22 | 16/03/23 | Partners Group | Richard Keery | dinner and accommodation) | £450 | Accepted |

| | | Edmond de | | Breakfast Event (Building a | | |
|------------|----------|---------------------|-----------------|-----------------------------------|---------------|---------------|
| 40/40/00 | 00/04/00 | Rothschild Asset | lan landana | Better Future - UK Residential | 10400 | D - alim - al |
| 12/12/22 | 26/01/23 | Mgt | lan Jamison | Impact & Resilience) | <£100 | Declined |
| | | | | The launch party for The | | |
| | | Dolotino Drivoto | lan lamiaan / | Alchemy bar/restaurant in | | |
| 40/40/00 | 00/04/00 | Palatine Private | lan Jamison / | Glasgow (an investee co of | - C400 | Daalinad |
| 16/12/22 | 26/01/23 | Equity | Lorraine Martin | Palatine PE) | <£100 | Declined |
| | | Palatine Private | lan Jamison / | Lunch meeting (with Palatine | | |
| 10/01/23 | 12/01/23 | Equity | Lorraine Martin | Partners) at The Alchemist | <£100 | Accepted |
| 10/01/23 | 12/01/23 | Lquity | Lorraine Martin | Tarthers) at the Alchemist | ~£ 100 | Accepted |
| | | | | Invitation to the Scotland v | | |
| 11/01/23 | 11/02/23 | Equitix (John Haan) | lan Jamison | Wales 6 Nations rugby match | £150 | Declined |
| 1 170 1720 | , 62, 26 | | Tan Gamesii | Traise o Traisine ragely materi | 2.00 | 20000 |
| | | Beechbrook | | Invitation to dinner following AC | | |
| 11/01/23 | 09/03/23 | Advisory Committee | Lorraine Martin | at Kerride's Bar & Grill | £100 | Declined |
| | | | | | | |
| | | DG Publishing | | LGPS Pooling Symposium, The | | |
| 13/01/23 | 25-26/4 | (Laura Copping) | Lorraine Martin | Belfry | >£100 | Declined |
| | | | | Invitation to the PFI Awards | | |
| | | Dalmore (Victoria | | Dinner (Hilton Hotel, Park Lane, | | |
| 19/01/23 | 22/02/23 | Gorman) | Ian Jamison | London) | £200 | Declined |
| | | | | Invitation to the Opening Gala | | |
| | | 0100 Conferences | | Dinner prior to the 0100 PE&VC | | |
| 20/01/23 | 27/03/23 | (Tomas Tuleja) | Ian Jamison | Conference in Amsterdam | £200 | Declined |
| | | | | Invitation to Business Update | | |
| | | Onex Transportation | | Dinner at Estiatorio Milos, | | |
| 31/01/23 | 28/02/23 | Partners | lan Jamison | Regent St, St James, London | £100 | Declined |
| | | | | 17th Annual Affordable Housing | | |
| | | LD Events (Peter | | Investment & Partnership | | |
| 01/02/23 | 09/03/23 | Edwards) | Lorraine Martin | Conference | >£100 | Declined |

| 06/02/23 | 23/02/23 | Dimensional Fund Advisors | Richard McIndoe | Dinner at the Margar Landon | <£100 | Declined |
|----------|----------------|------------------------------|-----------------|-----------------------------------|-------|----------|
| 00/02/23 | 23/02/23 | 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 |
| | | | | 16th Annual London Resi | | |
| | | LD Events (Michael | | Investment & Build to rent | | |
| 06/02/23 | 08/03/23 | Lewis) | Lorraine Martin | conference | <£100 | Declined |
| | | , | | Rugby Fun Lunch in support of | | |
| | | | lan Jamison / | Macmillan Cancer Support at | | |
| 07/02/23 | 10/03/23 | Foresight Group | Lorraine Martin | the Marriott Hotel, Glasgow | £250 | Accepted |
| | | | | Understanding the growing | | |
| | | | | importance of ESG & Impact | | |
| | | LD Events (Peter | | investing in residential markets, | | |
| 10/02/23 | 04/05/23 | Edwards) ` | Lorraine Martin | London | <£100 | Declined |
| | | , | | Scottish Life Sciences Annual | | |
| | | Epidarex (Sinclair | lan Jamison / | Award Dinner at the Museum of | | |
| 10/02/23 | 16/03/23 | Dunlop) | Lorraine Martin | Scotland, Edinburgh | £250 | Declined |
| 10,00,00 | 10,00,00 | | | | | |
| | | SPS Conferences | | Dinner at Edinburgh Zoo (as | | |
| 24/02/23 | 05/06/23 | (Jane Rae) | lan Jamison | part of the PLSA Conference) | <£100 | Declined |
| | | | | LAPF Strategic Investment | | |
| | | | | Forum (2 nights | | |
| | 4th & 5th July | DG Publishing | | accommodation, BBQ & dinner) | | |
| 24/02/23 | 2023 | (Laura Copping) | lan Jamison | at the Grove, Herts | £750 | Declined |
| | | 11 3/ | | 2 nights accommodation & | | |
| | | | | dinner at The Carden Park | | |
| | | | | Hotel, Cheshire (as part of the | | |
| | 30th & 31st | | | Local Government Chronicle | | |
| 24/02/23 | March 2023 | Emap (Jenny Vyas) | Ian Jamison | Investment Seminar) | £750 | Declined |

| | Par Equity (Graham | lan Jamison / | | | |
|-------------|--|--|---|--|--|
| 13/03/23 | McDonald) | Lorraine Martin | Lunch (unspecified where) | <£100 | Declined |
| | , | | 2 nights accommodation & | | |
| | | | dinner at The Carden Park | | |
| | | | Hotel, Cheshire (as part of the | | |
| 30th & 31st | | | | | |
| March 2023 | Emap (Jenny Vyas) | Richard McIndoe | Investment Seminar) | £750 | Declined |
| | CDC Conformaco | | CDD Chariel Events Dinner et | | |
| 05/06/22 | _ | Jacqueline Cillies | · | ~C100 | Declined |
| 03/00/23 | (Jane Rae) | Jacquellile Gilles | | ~£100 | Declined |
| | | | | | |
| 10th & 11th | Gresham House | lan .lamison / | | | |
| | • | Teresa Burke | | £500 | Declined |
| , | | | | | |
| 20/04/23 | | Richard McIndoe | • | <£100 | Declined |
| 20/01/20 | 21414 | Thomas memaee | , | 2.00 | 20000 |
| | | | | | |
| | DRK Consultancy | | LGPS in Conversation series of | | |
| 20/04/23 | (Debbie Keogh) | lan Jamison | meetings). | £150 | Declined |
| | | | Timberyard restaurant, | | |
| | | | • | | |
| 06/06/23 | (Laura Copping) | lan Jamison | , | £100 | Declined |
| | | | | | |
| 40/05/00 | | 1 0.11. | | .0400 | |
| 18/05/23 | Oak Hill Advisors | Jacqueline Gillies | , | <£100 | Declined |
| | | | • | | |
| | | | | | |
| | | | • | | |
| 26/04/23 | Eaton Partners | Jacqueline Gillies | lunch) | <£100 | Declined |
| | 30th & 31st March 2023 05/06/23 10th & 11th May 2023 20/04/23 20/04/23 18/05/23 | 30th & 31st March 2023 Emap (Jenny Vyas) SPS Conferences (Jane Rae) 10th & 11th May 2023 Gresham House (Heather Fleming) Aviva Investors / DRK DRK Consultancy (Debbie Keogh) DG Publishing (Laura Copping) 18/05/23 Oak Hill Advisors | 30th & 31st March 2023 Emap (Jenny Vyas) Richard McIndoe SPS Conferences (Jane Rae) Jacqueline Gillies 10th & 11th May 2023 (Heather Fleming) Aviva Investors / DRK Richard McIndoe DRK Consultancy (Debbie Keogh) Ian Jamison DG Publishing (Laura Copping) Ian Jamison 18/05/23 Oak Hill Advisors Jacqueline Gillies | 13/03/23 McDonald) Lorraine Martin Lunch (unspecified where) 2 nights accommodation & dinner at The Carden Park Hotel, Cheshire (as part of the Local Government Chronicle Investment Seminar) SPS Conferences (Jane Rae) Jacqueline Gillies SPD Special Events Dinner at Edinburgh Zoo Forestry & Sawmill site visit followed by dinner and overnight accomm odation in the Scottish Borders (venue N/K) Aviva Investors / DRK DRK Consultancy (Debbie Keogh) DRK Consultancy (Debbie Keogh) DG Publishing (Laura Copping) DG Publishing (Laura Copping) DG Ak Hill Advisors Jacqueline Gillies Lunch (unspecified where) 2 nights accommodation & dinner at The Carden Park Hotel, Cheshire (as part of the LogPS in Conversation series of meetings). Timberyard restaurant, Edinburgh (The Pension Fund Investors Dinner) Investor Conference at Mandarin Oriental Hotel London (Including dinner) Event focused on portfolio management and liquidity tools for limited partners at The Goring Hotel London (including | 13/03/23 McDonald) Lorraine Martin Lunch (unspecified where) <£100 |

| | | | | Nature Based Investment Sector | | |
|----------|--------------|---------------------|----------------------|------------------------------------|-------|----------|
| | | | | Seminar (by Tikehau & | | |
| | Now 27/6/23 | Tikehau Capital | Ian Jamison / | Gresham House) including | | |
| 13/03/23 | (was 5/4/23) | (Simon Males) | Lorraine Martin | lunch (Glasgow venue tbc) | £200 | Accepted |
| | | | | Pantheon Annual Investors | | |
| | | | | Meeting in London (St Pancras | | |
| | | | | Renaissance Hotel) (Including | | |
| | 13/06/23 - | | Jacqueline Gillies / | lunch, dinner and | | |
| 16/03/23 | 15/06/23 | Pantheon | Richard Keery | accommodation) | £350 | Accepted |
| | | Invesco (Sachin | | Dinner and drinks at Sheraton | | |
| | | Bhatia/Stuart | | Grand Hotel in Edinburgh (pre | | |
| 20/03/23 | 05/06/23 | Boucher | Ian Jamison | PLSA event) | <£100 | Declined |
| | | | | Flexitricity Tour (meeting on | | |
| | | | | renewable energy) which will | | |
| | | Rosalind Smith | lan Jamison / | include lunch at Flexitricity | | |
| 21/03/23 | 29/03/23 | (Quinbrook) | Lorraine Martin | offices (a Quinbrook portfolio co) | <£100 | Accepted |
| | | | | Drinks and BBQ at Patio | | |
| | 06/06/23 - | Ross Wyse (UBS | | Restaurantchiff 10557 Berlin to | | |
| 21/03/23 | 09/06/23 | Private funds team) | Ian Jamison | Celebrate 25 years in Business | <£100 | Declined |
| | | | lan | LAPF Investments Dinner Party | | |
| | | Lorraine Copping | Jamison/Lorraine | in Cotswold (Part of PLSA Local | | |
| 21/03/23 | 26/06/23 | (DG Publishing) | Martin | Authority Conference) | <£100 | Declined |
| | | | | Dinner and drinks at Super | | |
| 00/00/05 | 0=100105 | Rede Partners (GP | 1 | return evening at Solar Sky Bar | 0.105 | |
| 23/03/23 | 07/06/23 | & LP) Super Return | lan Jamison | & Restaurant Berlin | <£100 | Declined |
| | | | lan | | | |
| 00/00/20 | 00/01/00 | Foresight Private | Jamison/Lorraine | Drinks reception at The Signet | 0.400 | |
| 23/03/23 | 26/04/23 | Equity Team | Martin | Library - Edinburgh | <£100 | Accepted |
| | | | | Common Duinka Dagantias at the | | |
| 22/02/22 | 00/05/22 | Noble 9 Co | Dishard Maladas | Summer Drinks Reception at the | ~C100 | Dealined |
| 23/03/23 | 09/05/23 | Noble & Co. | Richard McIndoe | 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 |
| 2.1/22/22 | 25/04/23 - | | | Dinner and 2 nights accommodation as part of the LGPS Pooling Symposium at | | |
| 31/03/23 | 26/04/23 | DG Publishing | lan Jamison | the Belfry Hotel and Resort | £750 | Declined |