

<b>Name of Organisation: Public Trust</b>				
<b>Name of CE : Grenville Gaskell</b>		<b>Period 01/01/2012 - 30/06/2012</b>		
<b>International Travel Credit Card expenses</b>				
<b>Date</b>	<b>Amount (NZ\$)</b>	<b>Purpose (eg, attending conference on...)</b>	<b>Nature (eg, hotel costs, travel, etc)</b>	<b>Location/s</b>
	Nil			
<b>International Travel non-Credit Card expenses</b>				
<b>Date</b>	<b>Amount (NZ\$)</b>			
	Nil			
<b>Domestic Travel Credit Card expenses</b>				
<b>Date</b>	<b>Amount (NZ\$)</b>	<b>Purpose (eg, visiting district offices ...)</b>	<b>Nature (eg, hotel costs, travel, etc)</b>	<b>Location/s</b>
26/01/2012	72.52	Taxi fare from Auckland Airport for RAAC & Board Meetings	Taxi fare	Auckland
27/01/2012	62.52	Taxi fare to Auckland Airport after Board Meeting	Taxi fare	Auckland
27/01/2012	44.78	Parking at Wellington Airport for travel to Board Meeting in Auckland	Airport Parking	Wellington
23/02/2012	70.26	Taxi fare from Auckland Airport for RAAC & Board Meetings	Taxi fare	Auckland
24/02/2012	53.91	Taxi fare to Auckland Airport after Board Meeting	Taxi fare	Auckland
24/02/2012	46.96	Parking at Wellington Airport for travel to Board Meeting in Auckland	Airport Parking	Wellington
13/03/2012	9.91	Taxi fare to Financial Marketing Authority to attend function	Taxi fare	Wellington
20/03/2012	10.35	Taxi fare to Trustee Corporation Association for meeting	Taxi fare	Wellington
22/03/2012	9.04	Taxi fare to Reserve Bank for meeting	Taxi fare	Wellington
22/03/2012	14.43	Taxi fare returning from Reserve Bank meeting	Taxi fare	Wellington
27/03/2012	9.65	Taxi fare to Treasury for meeting	Taxi fare	Wellington
27/03/2012	9.39	Taxi fare returning from Treasury after meeting	Taxi fare	Wellington
29/03/2012	10.96	Taxi fare to meeting with Minister Collins	Taxi fare	Wellington
02/04/2012	8.87	Taxi fare to attend PWC function	Taxi fare	Wellington
27/04/2012	4.35	Taxi fare from hotel to Customer Centre in Dunedin	Taxi fare	Dunedin
27/04/2012	53.91	Taxi fare to Dunedin Airport from Dunedin Customer Centre	Taxi fare	Dunedin
27/04/2012	46.96	Parking at Wellington Airport for travel to Board Meeting and visit in Dunedin	Airport Parking	Wellington
09/04/2012	76.52	Taxi from Airport to hotel for Institute of Finance Professionals New Zealand dinner	Taxi fare	Auckland
10/05/2012	23.74	Taxi fare from Corporate Trustees Services to Greenlane Offices visit	Taxi fare	Auckland
10/05/2012	50.09	Taxi fare from Greenlane Offices to Airport	Taxi fare	Auckland
11/05/2012	23.48	Parking at Airport for Institute of Finance Professionals New Zealand dinner in Auckland	Airport Parking	Wellington
24/05/2012	12.00	Taxi fare to attend meeting with the Justice Chief Executive	Taxi fare	Wellington
06/06/2012	9.83	Taxi fare to KPMG to attend meeting with Jack Carroll	Taxi fare	Wellington
12/06/2012	20.09	Taxi fare from attending Leadership Graduation function	Taxi fare	Wellington
28/06/2012	13.30	Shuttle taxi fare to attend the T G Macarthy Hall of Fame dinner	Taxi fare	Auckland
28/06/2012	63.22	Taxi fare to Corporate Trustees Services Office Vero Center for visit	Taxi fare	Auckland
29/06/2012	64.52	Taxi fare to Corporate Trustees Services Office Vero Center for visit	Taxi fare	Auckland
<b>Domestic Travel non-Credit Card expenses</b>				
<b>Date</b>	<b>Amount (NZ\$)</b>			
26/01/2012 & 27/01/2012	493.91	Travelled to Auckland to attend Board & RAAC meetings and visit over 2 days	Airfares (return) for one person WLG/AKL/WLG	Auckland
26/01/2012	140.00	Accommodation in Auckland whilst attending Board & RAAC meetings	Accommodation for one person at The Quadrant Hotel, Auckland	Auckland

23/02/2012 & 24/02/2012	554.78	Travelled to Auckland to attend Board & Committee meetings and visit over 2 days	Airfares (return) for one person WLG/AKL/WLG	Auckland
23/02/2012	148.78	Accommodation in Auckland whilst attending Board & Committee meetings	Accommodation for one person at Novotel Hotel, Ellerslie	Auckland
23/02/2012	75.48	Taxi fair to attend meeting with Chair and Vero Office visit in Auckland	Taxi fare	Auckland
23/02/2012	51.13	Taxi fare from Vero Office to Auckland Airport via Green Lane Office	Taxi fare	Auckland
26/04/2012 & 27/04/2012	269.57	Travelled to Dunedin to attend Board Meeting and Stakeholder Function plus visit over 2 days	Airfares (return) for one person WLG/DUD/WLG	Dunedin
26/04/2012	165.96	Accommodation in Dunedin whilst attending Board Meeting and Shareholder Function	Accommodation for one person at Dunedin Scenic Hotel	Dunedin
09/05/2012 & 10/05/2012	451.30	Travel to Auckland to attend the Institute of Finance Professionals New Zealand dinner, & meet with Chair and Direct Reports	Airfares (return) for one person WLG/AKL/WLG	Auckland
09/05/2012	131.52	Accommodation in Auckland whilst attending the Institute of Finance Professionals New Zealand dinner & meet with Chair & Direct Reports	Accommodation for one person at The Quadrant Hotel, Auckland	Auckland
10/05/2012	230.44	Travel to Blenheim to visit the Blenheim and Nelson Customer Centres	Airfare (one way) for one person WLG/BHE	Blenheim
11/05/2012	98.26	Travel from Blenheim following visits to the Blenheim and Nelson Customer Centres	Airfare (one way) for one person BHE/WLG	Blenheim
11/05/2012	125.50	Accommodation in Blenheim for visits to the Blenheim and Nelson Customer Centres over 2 days	Accommodation for one person at The Budget Hotel, Blenheim	Blenheim
07/06/2012	118.26	Business travel to New Plymouth to visit the Customer Centre postponed for Roadshow	Airfares (return) for one person WLG/NPL/WLG	New Plymouth
28/06/2012	486.09	Travel to Auckland to attend the TG Macarthy Hall of Fame function, Management meetings and travel to Christchurch to attend a retirement function	Airfare (2-leg trip) for one person WLG/AKL/CHC	Auckland/Christchurch
29/06/2012	159.13	Return travel from Christchurch following attendance at a retirement function	Airfare (one way) for one person CHC/WLG	Christchurch

**Total travel expenses for the 6-monthly period**

4,595.67

**Name of Organisation: Public Trust**

**Name of CE : Grenville Gaskell**

**Period 01/01/2012 - 30/06/2012**

**Hospitality provided**

**Credit Card expenses**

Date	Amount (NZ\$)	Purpose (eg, hosting delegation from ...)	Nature	Location/s
26/01/2012	304.78	Dinner prior to Board meeting in Auckland for 5 Executives	Dinner	Auckland
27/01/2012	30.43	Refreshments for 4 Executives at Airport before return to Wellington	Beverages	Auckland
08/02/2012	489.57	Dinner and drinks for Executive Team (10 people) offsite Planning Day	Dinner & beverages	Wellington
23/02/2012	471.30	Dinner for Board and Executive (9 people) prior to Board Meeting in Auckland	Dinner	Auckland
26/04/2012	955.48	Dinner for Board and Executive (15 people) prior to Board Meeting (after Stakeholder Function in Dunedin)	Dinner	Dunedin
22/05/2012	702.61	Dinner for Executive Team (11 people) during strategic meeting held offsite over 2 days	Dinner	Martinborough

**Hospitality provided**

**non-Credit Card expenses**

Date	Amount (NZ\$)			
	Nil			

**Total hospitality expenses for the 6-monthly period**

2,954.17

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<b>Other Credit Card expenses</b>			
Date	Amount (NZ\$)	Purpose (eg, farewell for long-serving staff members)	Location
	Nil		
<b>Other non-Credit Card expenses</b>			
Date	Amount (NZ\$)		
	Nil		
<b>Total other expenses for the 6-monthly period</b>		<b>0.00</b>	

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<b>Gifts &amp; Hospitality accepted (over \$100 in estimated value)</b>			
<i>To include such items as meals, tickets to events, gifts from overseas counterparts, travel or accommodation (including that accepted by immediate</i>			
<b>Gifts</b>			
Date	Description	Offered by	Estimated value (NZ\$)
04/05/2012	Rugby tickets (Hurricanes vs. Blues)	KPMG	110 Wellington
<b>Hospitality</b>			
Date	Description	Offered by	Estimated value (NZ\$)
	Nil		