

Name of organisation	Public Trust			
Name of Chief Executive	Robert Smith	Disclosure period	1st of July 2015 to 30th of June 2016	
International and domestic travel expenses				
International Travel Credit Card expenses				
Date	Amount (NZ\$)*	Purpose (for example attending conference on...)	Nature (such as hotel costs, airfares, and taxis)	Location/s
n/a				
International Travel Non-Credit Card expenses				
Date	Amount (NZ\$)*			
n/a				
Domestic Travel Credit Card expenses				
Date	Amount (NZ\$)*	Purpose (eg, visiting district offices ...)	Nature (eg, hotel costs, travel, etc)	Location/s
02/07/2015	40.00	Working in Wellington	Parking	Auckland
08/07/2015	40.00	Area Visits - Customer Centres	Parking	Auckland
15/07/2015	40.00	Working in Wellington	Parking	Auckland
21/07/2015	40.00	Working in Wellington	Parking	Auckland
18/08/2015	71.65	Working in Wellington	Taxi	Wellington
25/08/2015	77.39	Area Visits - Customer Centres	Parking	Auckland
22/09/2015	40.00	Working in Wellington	Parking	Auckland
25/09/2015	77.39	Area Visits - Customer Centres	Parking	Auckland
30/09/2015	77.74	Chancellor's Dinner Govt House - return trip	Taxi	Auckland
07/10/2015	34.60	High Achievers Dinner	Taxi	Auckland
14/10/2015	41.74	Area Visits - Customer Centres	Parking	Auckland
21/10/2015	5.22	Area Visits - Customer Centres	Parking	Auckland
21/10/2015	77.91	Guest of BNZ - function Eden Park - return trip	Taxi	Auckland
22/10/2015	47.04	Executive team dinner	Taxi	Auckland
27/10/2015	40.78	Travel for Public Trust Building Opening	Taxi	Wellington
28/10/2015	37.56	Client Annual Meeting - return trip	Taxi	Wellington

29/10/2015	85.22	New Plymouth Area Managers Visit	Taxi	New Plymouth
05/11/2015	32.51	Board and Executive Team dinner	Taxi	Auckland
11/11/2015	12.17	Finance team dinner	Taxi	Wellington
12/11/2015	26.43	Working in Wellington	Taxi	Wellington
17/11/2015	35.22	Meeting with Treasury and OAG	Taxi	Wellington
18/11/2015	30.87	Client function	Taxi	Auckland
27/11/2015	47.47	Board and Executive Christmas Function	Taxi	Auckland
03/12/2015	35.64	Meeting with NZX	Taxi	Auckland
08/12/2015	36.78	Working in Wellington	Taxi	Wellington
08/12/2015	62.87	Office Christmas function	Taxi	Wellington
09/12/2015	43.13	Executive Christmas function	Taxi	Auckland
14/12/2015	36.00	PSA Bargaining meeting	Taxi	Christchurch
16/12/2015	35.48	Area Visits - Customer Centres	Taxi	Whangerei
22/12/2015	39.30	Client function	Taxi	Auckland
13/01/2016	40.87	Executive Team meeting	Taxi	Auckland
27/01/2016	36.09	Meeting with FMA	Taxi	Wellington
29/01/2016	27.04	PT Board & Executive dinner	Taxi	Auckland
04/02/2016	145.48	Working in Wellington	Taxi	Wellington
16/02/2016	67.39	Working in Wellington	Taxi	Wellington
18/02/2016	87.39	Attend Halberg Awards	Taxi	Auckland
03/03/2016	88.52	Select Committee	Taxi	Wellington
03/03/2016	76.52	Working in Wellington	Taxi	Wellington
18/03/2016	10.00	Area Visits - Customer Centres	Parking	Auckland
12/04/2016	32.43	Area Visits - Customer Centres	Taxi	Wellington
14/04/2016	130.78	Area Visits - Customer Centres	Meals	Timaru
18/04/2016	36.87	Area Visits - Customer Centres	Taxi	Wellington
19/04/2016	43.13	Working in Wellington	Taxi	Wellington
19/04/2016	119.82	Treasury Meeting	Taxi	Wellington
21/04/2016	75.30	Area Visits - Customer Centres	Taxi	Rotorua
04/05/2016	80.17	Working in Wellington	Taxi	Wellington
09/05/2016	77.39	Working in Wellington	Taxi	Wellington
11/05/2016	21.39	Working in Wellington	Parking	Wellington
17/05/2016	80.87	Working in Wellington	Taxi	Wellington
26/05/2016	45.65	Working in Wellington	Meals	Wellington
27/05/2016	16.91	Working in Wellington	Petrol	Wellington
30/05/2016	78.26	Area Visits - Customer Centres	Taxi	Wellington
31/05/2016	86.78	Area Visits - Customer Centres	Taxi	Wellington
02/06/2016	90.43	Working in Wellington	Taxi	Wellington
07/06/2016	35.22	Working in Wellington	Meals	Wellington
07/06/2016	7.39	Working in Wellington	Parking	Wellington
08/06/2016	45.65	Working in Wellington	Meals	Wellington
10/06/2016	95.48	Working in Wellington	Taxi	Wellington
13/06/2016	82.96	Working in Wellington	Taxi	Wellington
17/06/2016	5.22	Working in Wellington	Meals	Wellington

17/06/2016	7.39	Working in Wellington	Parking	Wellington
17/06/2016	17.21	Working in Wellington	Petrol	Wellington
17/06/2016	84.17	Working in Wellington	Taxi	Wellington
20/06/2016	50.00	Working in Wellington	Meals	Wellington
22/06/2016	12.69	Executive Team Member Farewell Function	Taxi	Auckland
23/06/2016	33.56	Working in Wellington	Taxi	Auckland
27/06/2016	38.70	Working in Wellington	Meals	Wellington
30/06/2016	19.62	Working in Wellington	Petrol	Wellington
Subtotal	3,478.85			
Domestic Travel non-Credit Card expenses				
Date	Amount (NZ\$)*			
29/06/2015	376.91	MFAT and Executive Team meeting	Flights	Wellington
18/08/2015	436.71	Treasury Meeting	Flights	Wellington
24/08/2015	72.13	Area Visits - Customer Centres	Flights	Napier
24/08/2015	124.35	Area Visits - Customer Centres	Accommodation	Napier
24/08/2015	420.57	Area Visits - Customer Centres	Flights	Palmerston North
08/09/2015	40.39	Area Visits - Customer Centres	Flights	Wellington
22/09/2015	45.68	Treasury Meeting	Rental car	Wellington
22/09/2015	350.65	Treasury Meeting	Flights	Wellington
24/09/2015	817.00	Area Visits - Customer Centres	Flights	Invercargill and Christchurch
24/09/2015	134.78	Area Visits - Customer Centres	Accommodation	Christchurch
14/10/2015	486.80	Area Visits - Customer Centres	Flights	Wellington
20/10/2015	347.65	Area Visits - Customer Centres	Flights	Wellington
20/10/2015	21.43	Area Visits - Customer Centres	Parking	Auckland
27/10/2015	45.79	Client Annual Meeting	Flights	Wellington
27/10/2015	42.87	Client Annual Meeting	Parking	Wellington
27/10/2015	192.17	Client Annual Meeting	Accommodation	Wellington
28/10/2015	461.75	Client Annual Meeting	Flights	Wellington
29/10/2015	385.74	Area Visits - Customer Centres	Flights	New Plymouth
11/11/2015	490.37	Area Visits - Customer Centres	Flights	Wellington
11/11/2015	42.87	Area Visits - Customer Centres	Parking	Auckland
11/11/2015	52.33	Area Visits - Customer Centres	Rental car	Wellington
11/11/2015	128.70	Area Visits - Customer Centres	Accommodation	Wellington
17/11/2015	522.30	Treasury Meeting	Flights	Wellington
17/11/2015	21.43	Treasury Meeting	Parking	Auckland
23/11/2015	780.15	Area Visits - Customer Centres	Flights	Christchurch and Dunedin
23/11/2015	21.43	Area Visits - Customer Centres	Parking	Auckland
23/11/2015	158.26	Area Visits - Customer Centres	Accommodation	Marlborough
02/12/2015	631.63	Wellington Public Trust Christmas Party	Flights	Wellington
02/12/2015	42.87	Wellington Public Trust Christmas Party	Parking	Auckland
02/12/2015	146.96	Wellington Public Trust Christmas Party	Accommodation	Wellington
08/12/2015	366.11	Public Trust Corporate Function	Flights	Wellington

08/12/2015	21.43	Public Trust Corporate Function	Parking	Auckland
14/12/2015	646.21	Union PSA Meetings Christchurch and Wellington	Flights	Wellington
14/12/2015	21.43	Union PSA Meetings Christchurch and Wellington	Parking	Auckland
14/12/2015	53.98	Union PSA Meetings Christchurch and Wellington	Rental car	Wellington
16/12/2015	273.03	Area Visits - Customer Centres	Flights	Palmerston North
17/12/2015	117.70	Area Visits - Customer Centres	Flights	Palmerston North
17/12/2015	21.43	Area Visits - Customer Centres	Parking	Palmerston North
27/01/2016	21.43	Meeting With the FMA	Parking	Auckland
27/01/2016	541.06	Meeting With the FMA	Flights	Wellington
04/02/2016	327.61	Public Trust Memorial Opening Building In Wellington	Flights	Wellington
10/02/2016	21.43	Area Visits - Customer Centres	Parking	Wellington
10/02/2016	89.40	Area Visits - Customer Centres	Rental car	Wellington
10/02/2016	128.70	Area Visits - Customer Centres	Accommodation	Wellington
10/02/2016	490.61	Area Visits - Customer Centres	Flights	Wellington
16/02/2016	479.73	Treasury Meeting	Flights	Wellington
16/02/2016	21.43	Treasury Meeting	Parking	Auckland
03/03/2016	404.60	Select Committee Hearing	Flights	Wellington
07/03/2016	418.42	Working in Wellington	Flights	Wellington
07/03/2016	34.43	Working in Wellington	Parking	Auckland
07/03/2016	150.64	Working in Wellington	Rental car	Wellington
07/03/2016	284.35	Working in Wellington 1 night	Accommodation	Wellington
08/03/2016	182.81	Working in Wellington	Flights	Wellington
11/03/2016	559.62	Working in Wellington	Flights	Wellington
11/03/2016	34.43	Working in Wellington	Parking	Auckland
11/03/2016	52.07	Working in Wellington	Rental car	Wellington
15/03/2016	529.79	Treasury Meeting and Area Visits - Customer Centres	Flights	Wellington
15/03/2016	106.53	Treasury Meeting and Area Visits - Customer Centres	Rental car	Wellington
15/03/2016	150.43	Treasury Meeting and Area Visits - Customer Centres	Accommodation	Wellington
16/03/2016	83.47	Treasury Meeting and Area Visits - Customer Centres	Flights	Wellington
30/03/2016	628.47	Working in Wellington	Flights	Wellington
30/03/2016	34.43	Working in Wellington	Parking	Auckland
30/03/2016	44.70	Working in Wellington	Rental car	Wellington
12/04/2016	41.50	Area Visits - Customer Centres	Flights	Timaru
12/04/2016	66.52	Area Visits - Customer Centres	Parking	Auckland
12/04/2016	142.61	Area Visits - Customer Centres	Accommodation	Wellington
13/04/2016	17.75	Area Visits - Customer Centres	Flights	Timaru
13/04/2016	128.70	Area Visits - Customer Centres	Accommodation	Timaru
13/04/2016	584.88	Area Visits - Customer Centres	Flights	Timaru
18/04/2016	378.74	Working in Wellington	Flights	Wellington
18/04/2016	62.61	Working in Wellington	Parking	Auckland
18/04/2016	80.11	Area Visits - Customer Centres	Rental car	Hastings
18/04/2016	211.39	Working in Wellington 1 night	Accommodation	Wellington
19/04/2016	337.89	Treasury Meeting	Flights	Wellington
20/04/2016	327.54	Working in Wellington	Flights	Wellington

20/04/2016	34.43	Working in Wellington	Parking	Auckland
20/04/2016	54.22	Working in Wellington	Rental car	Wellington
21/04/2016	185.60	Working in Wellington	Flights	Wellington
02/05/2016	553.33	Working in Wellington	Flights	Wellington
02/05/2016	34.43	Working in Wellington	Parking	Wellington
02/05/2016	44.70	Working in Wellington	Rental car	Wellington
03/05/2016	377.10	Working in Wellington	Flights	Wellington
04/05/2016	641.11	Working in Wellington	Flights	Wellington
04/05/2016	99.95	Working in Wellington	Rental car	Wellington
09/05/2016	555.17	Working in Wellington	Flights	Wellington
09/05/2016	235.43	Working in Wellington	Rental car	Wellington
09/05/2016	1,040.43	Working in Wellington 4 nights	Accommodation	Wellington
11/05/2016	85.89	Working in Wellington	Accommodation	Wellington
16/05/2016	233.79	Working in Wellington	Flights	Wellington
16/05/2016	94.94	Working in Wellington	Rental car	Wellington
17/05/2016	428.94	Treasury Meeting and Area Visits - Customer Centres	Flights	Wellington
18/05/2016	602.25	Working in Wellington	Flights	Wellington
18/05/2016	62.61	Treasury Meeting and Working in Wellington	Parking	Wellington
18/05/2016	110.30	Working in Wellington	Rental car	Wellington
18/05/2016	236.78	Working in Wellington 1 night	Accommodation	Wellington
25/05/2016	558.45	Working in Wellington	Flights	Wellington
25/05/2016	66.52	Working in Wellington	Parking	Auckland
25/05/2016	121.80	Working in Wellington	Rental car	Wellington
25/05/2016	318.26	Working in Wellington 2 nights	Accommodation	Wellington
30/05/2016	175.65	Area Visits - Customer Centres	Accommodation	Wellington
30/05/2016	113.14	Area Visits - Customer Centres	Rental car	Wellington
31/05/2016	508.07	Area Visits - Customer Centres	Flights	Wellington
02/06/2016	142.61	Working in Wellington	Accommodation	Wellington
02/06/2016	288.70	Working in Wellington	Flights	Wellington
02/06/2016	105.19	Working in Wellington	Rental car	Wellington
03/06/2016	221.28	Working in Wellington	Flights	Wellington
07/06/2016	527.83	Working in Wellington 3 nights	Accommodation	Wellington
07/06/2016	154.61	Working in Wellington	Flights	Wellington
07/06/2016	196.67	Working in Wellington	Rental car	Wellington
09/06/2016	17.75	Working in Wellington	Flights	Wellington
09/06/2016	449.11	Working in Wellington	Flights	Wellington
13/06/2016	3.00	Working in Wellington	Flights	Wellington
13/06/2016	17.75	Working in Wellington	Flights	Wellington
13/06/2016	17.75	Working in Wellington	Flights	Wellington
13/06/2016	62.97	Working in Wellington	Flights	Wellington
13/06/2016	386.14	Working in Wellington	Flights	Wellington
13/06/2016	212.35	Working in Wellington	Rental car	Wellington
20/06/2016	424.64	Working in Wellington	Flights	Wellington
20/06/2016	89.40	Working in Wellington	Rental car	Wellington

23/06/2016	555.45	Working in Wellington	Flights	Wellington
23/06/2016	77.60	Working in Wellington	Rental car	Wellington
27/06/2016	581.67	Working in Wellington	Flights	Wellington
07/07/2016	828.33	Working in Wellington	Flights	Wellington
20/07/2016	466.87	Treasury Meeting and Working in Wellington	Flights	Wellington
25/07/2016	335.72	Working in Wellington	Flights	Wellington
16/08/2016	17.75	Area Visits - Customer Centres	Flights	Palmerston North
26/08/2015	34.78	Working in Wellington	Parking	Auckland
28/07/2015	14.78	Working in Wellington	Parking	Wellington
01/07/2015	45.68	Working in Wellington	Rental car	Wellington
01/07/2015	72.19	Working in Wellington	Rental car	Wellington
01/08/2015	122.68	Working in Wellington	Rental car	Wellington
01/08/2015	45.68	Working in Wellington	Rental car	Wellington
Subtotal	31,655.04			
Total travel expenses for the twelve months				
	Amount (NZ\$)*			
Total travel expenses for 12 months	35,133.89			
* Provide GST-inclusive figures				

Name of organisation	Public Trust			
Name of Chief Executive	Robert Smith	Disclosure period	1st of July 2015 to 30th of June 2016	
Hospitality provided				
Hospitality provided	Credit Card expenses			
Date	Amount (NZ\$)*	Purpose (eg, hosting delegation from ...)	Nature	Location/s
30/06/2015	517.39	Dinner with Executor Assist Team	Dinner	Auckland
6/07/2015	69.57	Executive Team lunch	Lunch	Auckland
8/07/2015	75.22	Executive Team lunch	Lunch	Wellington
24/08/2015	180.70	Area Visit - Customer Centres	Dinner	Napier
26/08/2015	224.35	Executive Team Function for GM HR	Dinner	Auckland
14/09/2015	98.26	Lunch State Trustees Australia Visit	Lunch	Auckland
5/10/2015	143.91	Board lunch	Lunch	Auckland
22/10/2015	126.52	Executive team dinner	Dinner	Auckland
23/10/2015	6.96	Coffee Meeting with Potential Employee	Coffee	Auckland
5/11/2015	1,633.00	Board and Executive Team dinner	Dinner	Auckland
23/11/2015	156.52	Area Visit - Customer Centres	Dinner	Auckland
15/01/2016	6.96	Coffee with Board Member	Coffee	Auckland
21/01/2016	21.13	Executive Team lunch	Lunch	Auckland
27/01/2016	18.78	Executive Team lunch	Lunch	Auckland
28/01/2016	1,153.48	Board and Executive Team dinner	Dinner	Auckland
4/02/2016	25.83	Lunch with Management Team member	Lunch	Wellington
17/02/2016	50.43	Executive Team lunch	Lunch	Auckland
10/03/2016	93.91	Lunch with Board members and Westpac	Lunch	Auckland
15/03/2016	125.22	Dinner with ANZ	Dinner	Wellington
30/03/2016	22.78	Lunch with Senior Manager	Lunch	Wellington
5/04/2016	52.00	Dinner with Bank of China	Dinner	Auckland
12/04/2016	279.83	Lunch with Westpac	Lunch	Auckland
12/04/2016	621.74	Executive team dinner	Dinner	Wellington
21/04/2016	6.96	Coffee Meeting with Exectuive Team member	Coffee	Auckland
28/04/2016	699.12	Board and Executive Team dinner	Dinner	Auckland
9/05/2016	127.39	Executive team dinner	Dinner	Wellington
11/05/2016	11.39	Meeting with Paul Thomson Radio NZ	Coffee	Wellington
11/05/2016	108.70	Executive team dinner	Dinner	Wellington
16/05/2016	563.48	Executive team dinner	Dinner	Wellington
1/06/2016	64.35	Executive team lunch	Lunch	Auckland
2/06/2016	113.04	Executive team dinner	Dinner	Wellington
14/06/2016	556.52	Executive team dinner	Dinner	Wellington
22/06/2016	758.70	Executive Team member farewell function	Dinner	Auckland
Subtotal	8,714.14			

Hospitality provided	Non-Credit Card expenses				
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Date	Amount (NZ\$)*				
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1/01/2016	66.96	Management team coffees	Coffee	Auckland
1/05/2016	143.83	Board Meeting coffees	Coffee	Auckland
4/05/2016	38.85	Management team coffees	Coffee	Auckland
7/10/2015	1,269.78	Recognition Recipients Function	Dinner	Auckland
1/12/2015	1,736.09	Board and Executive Christmas Function	Dinner	Auckland
3/12/2015	445.22	Executive team dinner	Dinner	Auckland
9/12/2015	37.39	Executive Team Christmas Function	Dinner	Auckland
23/12/2015	209.13	Dinner with Tim Bennett (NZX CEO)	Dinner	Auckland
1/02/2016	211.50	Executive Team Meeting Room Hire and Catering	Dinner	Auckland
1/07/2015	414.98	Executive team dinner	Dinner	Auckland
24/08/2015	52.17	Employee 10 Year anniversary	Morning tea	Auckland

Subtotal	4,625.90			
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Total hospitality expenses for the 12 months				
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Amount (NZ\$)*				
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Total	13,340.04			
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* Provide GST-inclusive figures

Name of organisation	Public Trust			
Name of Chief Executive	Robert Smith	Disclosure period	1st of July 2015 to 30th of June 2016	
Gifts and hospitality*				
Gifts				
Date	Description	Offered by	Estimated value (NZ\$)	
Hospitality				
Date	Description	Offered by	Estimated value (NZ\$)	
* include items such as meals, tickets to events, gifts from overseas counterparts, travel or accomodation (including that accepted by immediate family members).				
Total hospitality and gifts received for the 12 months				
	Amount (NZ\$)*			
* Provide GST-inclusive figures				

Name of organisation	Public Trust			
Name of Chief Executive	Robert Smith	Disclosure period	1st of July 2015 to 30th of June 2016	
Other				
Other Credit Card expenses				
Date	Amount (NZ\$)	Purpose (eg, farewell for long-serving staff members)		Location
29/07/2015	4.60	Annual Fee Account Fee	Account fee	Auckland
26/08/2015	4.60	Annual Fee Account Fee	Account fee	Auckland
29/09/2015	4.60	Annual Fee Account Fee	Account fee	Auckland
29/10/2015	4.60	Annual Fee Account Fee	Account fee	Auckland
26/11/2015	4.60	Annual Fee Account Fee	Account fee	Auckland
30/12/2015	4.60	Annual Fee Account Fee	Account fee	Auckland
28/01/2016	4.60	Annual Fee Account Fee	Account fee	Auckland
25/02/2016	4.60	Annual Fee Account Fee	Account fee	Auckland
30/03/2016	4.60	Annual Fee Account Fee	Account fee	Auckland
28/04/2016	4.60	Annual Fee Account Fee	Account fee	Auckland
30/05/2016	4.60	Annual Fee Account Fee	Account fee	Auckland
28/06/2016	4.60	Annual Fee Account Fee	Account fee	Auckland
21/08/2015	1,216.43	iPad Replacement	Technology	Auckland
Subtotal	1,271.63			
Other Non-Credit Card expenses				
Date	Amount (NZ\$)			
1/03/2016	84.00	Conference Call at airport	Communications	Wellington
1/06/2016	90.00	Executive Phone Call at airport	Communications	Auckland
Subtotal	278.78			
Total other expenses for the 12 month				
Total other expenses	Amount (NZ\$)*			
	1,550.41			
* Provide GST-inclusive figures				