	Financial Markets			
Name of organisation	Authority			
Name of Chief Evecutive	Soon Hughes	Disclosure Revied	01/01/2013 - 30/06/2013	
Name of Chief Executive	Sean Hughes	Disclosure Period		
		International and domestic trav	ei expenses	
International Travel	Credit Card expenses			
	Amount (NZ\$)	Purpose (eg, attending conference on)	Nature (eg, hotel costs, travel, etc)	Location/s
	\$ 974.57 \$ 197.96	Attending the ASIC Annual Forum Attending the ASIC Annual Forum	Hotel (3 nights) Taxi - airport/city RETURN	Sydney Sydney
20,00,10	\$ 137.50	Attending joint FMA/ASIC Board Meeting	Pre-meeting coffee: CE with 4 Senior	Sydney
02/04/13	\$ 31.77	Attending the Australian Regulatory Summit	Leadership Team (SLT) Taxi - airport/city RETURN	Sydney
		(guest speaker) and various industry	Taxi - all porty city NETONIA	Syulley
03/05/13	\$ 205.40	meetings	Hatal (2 siebte)	Cuda
		Attending the Australian Regulatory Summit (guest speaker) and various industry	Hotel (3 nights)	Sydney
06/05/13	\$ 1,033.02	meetings		
	\$ 2,442.72			
	. ,			
	non-Credit Card			
	expenses		1	ı
Date	Amount (NZ\$)			
		Refund from Pan-Asia Regulatory Summit in		
		November 12 (actual cost \$1,152.69 reported in the December 12 disclosure, difference		
12/03/13	-\$ 1,098.00	being the foreign exchange variation)	Hotel	Hong Kong
24/03/13	\$ 649.00	ASIC Annual Forum	Flight + booking fee	Sydney
		Australian Regulatory Summit (guest		
29/04/03	\$ 713.13	speaker) and various industry meetings	Flight + booking fee	Sydney
	\$ 264.13			
Domestic Travel	Credit Card expenses			
	-	D	No. and the last of the last o	1
Date	Amount (NZ\$)	Purpose (eg, visiting district offices) Auckland Conference Centre to FMA Office	Nature (eg, hotel costs, travel, etc) Taxi	Location/s Auckland
15/05/13	\$ 12.50	after Forensic Accounting speech	Taxi	Auckland
17/06/12	\$ 12.70	Langham Hotel to FMA Office after Financial	Taxi	Auckland
17/06/13	3 12.70	Literacy Summit speech		Auckianu
	\$ 25.20			
	non-Credit Card			
	expenses		I	Г
	Amount (NZ\$) \$ 541.01	Visiting Auckland Office	Flight + Booking Fee	Auckland
14/01/13	\$ 214.56	Visiting Auckland Office	Hotel + Booking fee + charge back	Auckland
03/02/13	\$ 2,760.65	Transitional accommodation for CE relocation to Auckland (12 nights)	Hotel + Booking fee + charge back	Auckland
13/02/13	4 300.05	Visiting Wellington Office	Flight + Booking Fee	Wellington
24/02/13 24/02/13		Visiting Wellington Office Visiting Wellington Office	Flight + Booking Fee Hotel + Booking fee + charge back	Wellington Wellington
07/03/13		Visiting Wellington Office	Flight + Booking Fee	Wellington
07/03/13		Visiting Wellington Office Visiting Wellington Office	Hotel + Booking fee + charge back Flight + Booking Fee	Wellington Wellington
05/04/13 07/04/13		visiting weilington Office		
07/04/13	\$ 292.96	Visiting Wellington Office	Flight + Booking Fee	Wellington
	\$ 215.45	Visiting Wellington Office	Flight + Booking Fee Hotel + Booking fee + charge back	Wellington Wellington
18/04/13	\$ 215.45 \$ 692.95		Flight + Booking Fee	Wellington Wellington Wellington
18/04/13 18/04/13 08/05/13	\$ 215.45 \$ 692.95 \$ 215.45 \$ 206.48	Visiting Wellington Office Visiting Wellington Office Visiting Wellington Office Visiting Wellington Office	Flight + Booking Fee Hotel + Booking fee + charge back Flight + Booking Fee Hotel + Booking fee + charge back Flight + Booking Fee	Wellington Wellington Wellington Wellington Wellington
18/04/13 18/04/13 08/05/13 08/05/13	\$ 215.45 \$ 692.95 \$ 215.45 \$ 206.48 \$ 361.70	Visiting Wellington Office	Flight + Booking Fee Hotel + Booking Fee + charge back Flight + Booking Fee Hotel + Booking fee + charge back Flight + Booking Fee Hotel + Booking fee + charge back	Wellington Wellington Wellington Wellington Wellington Wellington
18/04/13 18/04/13 08/05/13 08/05/13 16/06/13	\$ 215.45 \$ 692.95 \$ 215.45 \$ 206.48 \$ 361.70 \$ 292.96	Visiting Wellington Office Visiting Wellington Office Visiting Wellington Office Visiting Wellington Office	Flight + Booking Fee Hotel + Booking fee + charge back Flight + Booking Fee Hotel + Booking fee + charge back Flight + Booking Fee	Wellington Wellington Wellington Wellington Wellington Wellington
18/04/13 18/04/13 08/05/13 08/05/13 16/06/13	\$ 215.45 \$ 692.95 \$ 215.45 \$ 206.48 \$ 361.70 \$ 292.96	Visiting Wellington Office	Flight + Booking Fee Hotel + Booking Fee + charge back Flight + Booking Fee Hotel + Booking fee + charge back Flight + Booking Fee Hotel + Booking Fee + charge back Flight + Booking Fee Hotel + Booking Fee Hotel + Booking Fee	Wellington Wellington Wellington Wellington Wellington Wellington Wellington Wellington
18/04/13 18/04/13 08/05/13 08/05/13 16/06/13	\$ 215.45 \$ 692.95 \$ 215.45 \$ 206.48 \$ 361.70 \$ 292.96 \$ 492.44	Visiting Wellington Office	Flight + Booking Fee Hotel + Booking Fee + charge back Flight + Booking Fee Hotel + Booking Fee + charge back	Wellington Wellington Wellington Wellington Wellington Wellington Wellington Wellington
18/04/13 18/04/13 08/05/13 08/05/13 16/06/13 16/06/13	\$ 215.45 \$ 692.95 \$ 215.45 \$ 206.48 \$ 361.70 \$ 292.96 \$ 492.44 \$ 89.44	Visiting Wellington Office	Flight + Booking Fee Hotel + Booking Fee + charge back Flight + Booking Fee Hotel + Booking Fee + charge back Monthly Taxi - return to/from airport, offsite meeting Monthly Taxi - return to/from airport,	Wellington
18/04/13 18/04/13 08/05/13 08/05/13 16/06/13	\$ 215.45 \$ 692.95 \$ 215.45 \$ 206.48 \$ 361.70 \$ 292.96 \$ 492.44 \$ 89.44	Visiting Wellington Office	Flight + Booking Fee Hotel + Booking Fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking Fee Hotel + Booking fee + charge back Flight + Booking fee + charge back Hotel + Booking fee + charge back Monthly Taxi - return to/from airport, offsite meeting Monthly Taxi - return to/from airport, offsite meeting Monthly Taxi - return to/from airport, offsite meeting	Wellington Wellington Wellington Wellington Wellington Wellington Wellington Wellington Wellington
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18/04/13 18/04/13 08/05/13 08/05/13 16/06/13 16/06/13 31/01/13	\$ 215.45 \$ 692.95 \$ 215.45 \$ 206.48 \$ 361.70 \$ 292.96 \$ 492.44 \$ 89.44 \$ 286.38 \$ 147.71	Visiting Wellington Office Visiting Auckland/Wellington Office Visiting Auckland/Wellington Office	Flight + Booking Fee Hotel + Booking Fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking Fee Hotel + Booking fee + charge back Flight + Booking fee + charge back Hotel + Booking fee + charge back Monthly Taxi - return to/from airport, offsite meeting Monthly Taxi - return to/from airport, offsite meeting Monthly Taxi - return to/from airport, offsite meeting	Wellington Wellington/Auckland
18/04/13 18/04/13 08/05/13 08/05/13 16/06/13 16/06/13 31/01/13 28/02/13 31/03/13	\$ 215.45 \$ 692.95 \$ 215.45 \$ 206.48 \$ 361.70 \$ 292.96 \$ 492.44 \$ 89.44 \$ 286.38 \$ 147.71 \$ 280.02	Visiting Wellington Office Visiting Auckland/Wellington Office Visiting Auckland/Wellington Office Visiting Auckland/Wellington Office	Flight + Booking Fee Hotel + Booking Fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Monthly Taxi - return to/from airport, offsite meeting	Wellington Wellington/Auckland
18/04/13 18/04/13 08/05/13 08/05/13 16/06/13 16/06/13 31/01/13 28/02/13 31/03/13	\$ 215.45 \$ 692.95 \$ 215.45 \$ 206.48 \$ 361.70 \$ 292.96 \$ 492.44 \$ 89.44 \$ 286.38 \$ 147.71 \$ 280.02 \$ 258.00	Visiting Wellington Office Visiting Auckland/Wellington Office	Flight + Booking Fee Hotel + Booking Fee Hotel + Booking fee + charge back Flight + Booking fee + charge back Flight + Booking fee + charge back Flight + Booking Fee Hotel + Booking Fee Hotel + Booking Fee Hotel + Booking fee + charge back Monthly Taxi - return to/from airport, offsite meeting	Wellington Wellington/Auckland Wellington/Auckland Wellington/Auckland Wellington/Auckland
18/04/13 18/04/13 08/05/13 08/05/13 16/06/13 16/06/13 31/01/13 28/02/13 31/03/13 30/04/13 30/06/13	\$ 215.45 \$ 692.95 \$ 215.45 \$ 206.48 \$ 361.70 \$ 292.96 \$ 492.44 \$ 89.44 \$ 286.38 \$ 147.71 \$ 280.02 \$ 258.00	Visiting Wellington Office Visiting Auckland/Wellington Office	Flight + Booking Fee Hotel + Booking Fee Hotel + Booking fee + charge back Flight + Booking fee + charge back Flight + Booking fee + charge back Flight + Booking Fee Hotel + Booking Fee Hotel + Booking Fee Hotel + Booking fee + charge back Monthly Taxi - return to/from airport, offsite meeting	Wellington Wellington/Auckland Wellington/Auckland Wellington/Auckland Wellington/Auckland Wellington/Auckland Wellington/Auckland
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