

Section 22

From: "CTM GOVERNMENT" <international@travelctm.com>
Sent: Wednesday, 8 May 2024 8:44 AM
To: **section 22**
Subject: LONGO/JOSEPH PAUL MR 24MAY2024 MEL DXB





Follow Up Flag: Flag for follow up
Flag Status: Completed

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Issued date : 08MAY2024

Your trip	Booking ref : 50XHU3	CheckMyTrip App
Traveller	Agency Information	
Mr Joseph Paul Longo	CTM GOVERNMENT LEVEL 11, 120 SPENCER STREET MELBOURNE VIC 3000 Tel: +61 2 8338 5918 international@travelctm.com	

	Friday, 24 MAY 2024	Airline Booking Reference : 50XHU3	
QF 8407 Qantas Airways	24MAY, 21:15	Melbourne, (Melbourne Airport)	Terminal : 2
Operated by Emirates, EK, 407	25MAY, 05:15	Dubai, (Dubai Intl)	Terminal : 3
Check-in	14h 00m (Non stop)	CO2 E : 1480.58 kg/person	Class : Business (J) Booking status : Confirmed
	Baggage : 40 Kg(s)		
	Saturday, 25 MAY 2024	Airline Booking Reference : 50XHU3	
QF 8209 Qantas Airways	25MAY, 10:50	Dubai, (Dubai Intl)	Terminal : 3
Operated by Emirates, EK, 209	25MAY, 15:00	Athens, (Athens Int E Venizelos)	
Check-in	05h 10m (Non stop)	CO2 E : 390.494 kg/person	Class : Business (J) Booking status : Confirmed
	Baggage : 40 Kg(s)		
	Wednesday, 29 MAY 2024	Airline Booking Reference : 50XHU3	
A3 604 Aegean Airlines	29MAY, 16:00	Athens, (Athens Int E Venizelos)	
Check-in	29MAY, 17:55	London, (Heathrow)	Terminal : 2
	03h 55m (Non stop)	CO2 E : 153.593 kg/person	Class : Business (D) Booking status : Confirmed
	Baggage : 2PC		
	Saturday, 01 JUN 2024	Airline Booking Reference : 50XHU3	
QF 010 Qantas Airways	01JUN, 11:55	London, (Heathrow)	Terminal : 3
Check-in	02JUN, 18:40	Melbourne, (Melbourne Airport)	Terminal : 2
	21h 45m (1 Stop)	CO2 E : 172.237 kg/person	Class : Business (C) Booking status : Confirmed

Baggage : 40 Kg(s)



Section 22

Section 22

Ticket details

E-ticket QF 081-2046716461

Miscellaneous

Check-in Service Request - No upgrade to first class permitted exception operational reasons only



ABN: 52 005 000 895

Friday 19 April 2024 00:29 - Sydney, NSW

Australian Securities and Investments Commission

Booking Number: B675845
PNR Reference: 50XHU3
Debtor: Australian Securities and Investments
Department: ASIC
Cost Centre: ASIC
Booked By: 
***Employee ID:** 74124663
***Reason For Travel:** IOSCO ANNUAL MTGS; INTERATIONAL ENGAGEMENT

Tax Invoice - I.0001202307

Departure Date	24/05/2024	Return Date	02/06/2024	Consultant	CTM Travel Consultant
Issue Date	19/04/2024	Due Date	19/04/2024	Terms	Zero Days

Passengers	LONGO/JOSEPH PAUL MR
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Description	Fare	Tax	GST	Due
1 Service Fee Fee Type: Booking Fee Fee Description: International-Standard Paid by CC 360540XXXX9287 - Joseph Longo	\$180.00	\$0.00	\$0.00	\$180.00
2 Service Fee Fee Type: Booking Fee Fee Description: WoAG Admin Int Paid by CC 360540XXXX9287 - Joseph Longo	\$3.00	\$0.00	\$0.30	\$3.30
3 Ticket QANTAS AIRWAYS Ticket Class: J - Business Class Itinerary: MELBOURNE- DUBAI- ATHENS// LONDON HEATHROW- MELBOURNE Ticket No: 2046716461 Passenger: LONGO/JOSEPH PAUL MR Issue Date: 19-04-2024 Paid by CC 360540XXXX9287 - 13208.97 - Joseph Longo Airline Credit Card Fees (Inc GST): \$120.00	\$12584.00	\$624.97	\$0.00	\$13208.97
Invoice Total	\$12767.00	\$624.97	\$0.30	\$13392.27

Total(ex GST) \$13391.97

GST \$0.30

Total Inc GST \$13392.27



ABN: 52 005 000 895

Wednesday 08 May 2024 09:10 - Sydney, NSW

Australian Securities and Investments Commission

Booking Number: B675845
PNR Reference: 50XHU3
Debtor: Australian Securities and Investments
Department: ASIC
Cost Centre: ASIC
Booked By: 
***Employee ID:** 74124663
***Reason For Travel:** IOSCO ANNUAL MTGS; INTERATIONAL ENGAGEMENT

Tax Invoice - I.0001279299

Departure Date	24/05/2024	Return Date	02/06/2024	Consultant	CTM Travel Consultant
Issue Date	08/05/2024	Due Date	08/05/2024	Terms	Zero Days

Passengers	LONGO/JOSEPH PAUL MR
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Description	Fare	Tax	GST	Due
1 Ticket	\$916.00	\$75.00	\$0.00	\$991.00

AEGEAN AVIATION S.A.
 Ticket Class: D - Business
 Itinerary: ATHENS- LONDON HEATHROW
 Ticket No: 2047005059
 Passenger: LONGO/JOSEPH PAUL MR
 Issue Date: 08-05-2024
 Paid by CC 360540XXXX9287 - 991.00 - Joseph Longo

Invoice Total	\$916.00	\$75.00	\$0.00	\$991.00
		Total		\$991.00
		GST		\$0.00
		Total		\$991.00



Saturday 1 June 2024

Good Morning,

Today we had to delay QF10 awaiting the late arrival of the operating aircraft. Once the aircraft arrives, our airport team will do all possible to prepare the aircraft for your revised departure.

You'll now be leaving London tomorrow morning. Your flight details are just below.

Your updated flight details for QF10 are now:

Depart	02 June 2024	London	10.00am
Arrive	03 June 2024	Perth	9.45am
Depart	03 June 2024	Perth	11.15am
Arrive	03 June 2024	Melbourne	4.45pm

If you have a connecting flight

We will do everything we can to re-book you on the next available connecting service. For separately ticketed connecting flights on other airlines, please contact that airline directly to make alternative arrangements.

Do you have travel insurance?

If so, it's a good idea to hang onto this letter as a reference in case you need to make a claim.

We're here to help

If you have any questions about your flight or if there's anything we can do to assist, please chat to our airport team. Alternatively, all your flight details are available on qantas.com/yourbooking or on the Qantas App if you've added your trip.

For further information about compensation and refunds in case of delay, cancellation or overbooking, please see our Compensation and Refunds on qantas.com/CompensationAndRefundsPolicy and Australian Consumer Law on qantas.com/RightsUnderTheACL

Thanks for your patience. We look forward to getting you on your way soon.



Section 22

From: The Athenaeum Intercontinental Team <info@cvent.com>
Sent: Wednesday, 31 January 2024 12:45 PM
To: **section 22**
Subject: Your InterContinental Reservation

Follow Up Flag: Follow up
Flag Status: Flagged

You don't often get email from info@cvent.com. [Learn why this is important](#)

EXTERNAL EMAIL: Do not click any links or open any attachments unless you trust the sender and know the content is safe.

BOOK ONLINE OR CALL : 30 210 9206990



**Thank you for choosing InterContinental.
Here is your reservation information.**

Reservation Questions Before 25 Mar 2024: +30 2109206990
Reservation Questions After 25 Mar 2024: +30 2109206990

Reservation Information

Your Online Hotel Confirmation Number is: FRCDXG8S

Your Online Holidex Confirmation Number is: 83021344

Please use your confirmation number to reference your reservation. Cancellation penalty may apply.

IHG Rewards Club:

Guest Name:

MR JOSEPH P LONGO

Organization:

Australian Securities and Investments Co

Address:

L7, 120 COLLINS STREET, MELBOURNE

MELBOURNE, VIC 3000

AU

Telephone:

+614 [REDACTED]

Fax:

Email:

[REDACTED]@asic.gov.au

Additional Guests:

MR JOSEPH P LONGO

Check-In: 25 May 2024

Check-Out: 30 May 2024

Reservation Information

Athenaeum InterContinental

Syngrou Avenue 89-93

Athens, 11745

+30-210-9206000

Prior to 25 Mar 2024, please [click here](#) or contact +30 2109206990 to make reservations, modifications or cancellations.

After 25 Mar 2024, please contact +30 2109206990.

Room/Rate Information

Special Requests :	NON-SMOKING ROOM PLEASE.
Accessible Room Request :	No
Room Type:	1 KING BED CLASSIC
Smoking Preference:	No Preference
Number of Rooms:	1
Number of Guests:	1
Room Being Shared With:	MR JOSEPH P LONGO
Estimated Total Price: (excluding tax)	1,232.75
Hotel Tax:	Room rates shown do not include: 13.57% Room Tax and 10.00€ Climate crisis resilience fee Per Night (subject to change). Total charges presented on the website will include all room fees and taxes.
Add-Ons:	

Rate Details

Rates:

Date	Guests	Status	Rate
25 May 2024	1	Confirmed	246.55
26 May 2024	1	Confirmed	246.55

27 May 2024	1	Confirmed	246.55
28 May 2024	1	Confirmed	246.55
29 May 2024	1	Confirmed	246.55

Additional Person:

Additional Guest Rate

Second Guest	13.21
Third Guest	35.22

Rules & Restrictions

-

Rates

Single: €280.00

Double/Twin: €295.00

The above rates include all taxes, fees, buffet breakfast and Wireless Internet.

Climate crisis resilience fee at €10 per room per night is not included in the above rates.

Cut off date for the “IOSCO Conference ” room block booking is the **25th of March 2024**. From the 26th of March 2024 and onwards, guestrooms and the room negotiated rate will be offered subject to availability.

The Hotel requires an advance payment equal to **entire stay** payable on the cut off date, to guarantee space.

There will be no cancellation fee for rooms released up to the **25th of March 2024**. For later cancellations, deposit will be non refundable.

Cancellations that will be received from the **26th of March 2024** and up to the date of arrival, including Non-Shows, will be charged in full.

In case of an early departure, each participant will be charged with the entire stay.

Prices quoted include VAT government taxes at the present rate. Should these rates alter, the Hotel Athenaeum InterContinental reserves the right to adjust its’ prices.

Bedding preference is upon availability and request.

- Only the reservation as entered into and confirmed by our system will be honored. Any written or printed confirmation that has been altered may be rejected by the hotel.

- As exchange rates may fluctuate from the time a reservation is made until the actual stay, the confirmed rate is guaranteed in the hotel's base currency.

- Please note that taxes and service charges may fluctuate from the time a reservation is made until the actual stay and during the actual stay. Other hotel-specific service charges may also apply and can be confirmed at the time of check-in.

Comments

Have a safe and pleasant trip!

Reservation Resources

Don't forget your passport!

As of January 2007, anyone traveling by air between the U.S. and Canada, Mexico, Central and South America, the Caribbean and Bermuda, will be required to present a valid passport or equivalent document.

[Learn more.](#)

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Donkey Hotels A.E. • Υποκ/μα: Λεωφ. Συγγρού 89-93, Αθήνα 11745 • Δ.Ο.Υ. ΦΑΕ Αθηνών, ΑΦΜ 094032187 • ΑΡΜΑΕ: 1546/01ΑΤ/Β/86/076(97), Έδρα: Φραγκοκλησιάς 9 Μαρούσι 151 25
 Donkey Hotels S.A. • 89-93 Syngrou Ave., 117 45 Athens • Vat No. EL 094032187 • T: +30 210 920 6000, Accounting Tel & Fax: +30 210 920 6752-5, +30 210 920 6508 athens@athensintercon.gr, intercontinental.com/athens

Mr Joseph Longo
 L7, 120 Collins Street, Melbourne
 Melbourne 3000
 Australia

Date/Ημερομηνία: 08-05-24
 Time/Ωρα: 01:16
 Room/Δωμάτιο
 Conf. No./Αρ Επιβεβαίωσης: 7232754
 Recpt. No./Αρ. Απόδειξης: 60186

DEPOSIT RECEIPT / ΑΠΟΔΕΙΞΗ ΠΡΟΚΑΤΑΒΟΛΗΣ		
Date Ημερομηνία	Description Περιγραφή	Amount Ποσό
09-04-24	Dep Visa Card XXXXXXXXXXXXX2765 XX/XX Αφιξη 25-05-24 Αναχώρηση 29-05-24	1,119.96EUR

Merchant Id No : 104811716
 Reference No : 7232561
 Approval Code : A700316

Guest Signature / Υπογραφή Πελάτη

Cashier Signature / Υπογραφή Ταμιά

Για διευκόλυνση του πελάτη, το παρόν στοιχείο επέχει και θέση συγκεντρωτικού λογαριασμού στον οποίο περιλαμβάνονται και οι λοιπές χρεώσεις για τις οποίες έχουν εκδοθεί τα προβλεπόμενα φορολογικά στοιχεία.

ALPHA Bank, 14, Eil. Venizelou Ave, 106 71 Athens - Account No. 128002320002954 - IBAN No. GR64 0140 1280 1280 0232 0002 954 - Swift Code GRBAGRAA

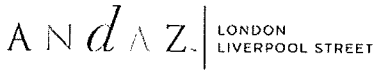
The above prices are inclusive of all legal taxes and duties.

I agree my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part or the full amount of these charges.

Στις ανωτέρω τιμές περιλαμβάνονται τυχόν λοιποί νόμιμοι φόροι και τέλη. Συμφωνώ ότι η υποχρέωσή μου για αυτόν το λογαριασμό υφίσταται και δέχομαι να καταστώ προσωπικά υπεύθυνος στην περίπτωση που το υποδεικνυόμενο πρόσωπο, εταιρία ή ένωση προσώπων δεν πληρώσει μέρος ή ολόκληρο το ποσό αυτών των χρεώσεων.

The Athenaeum InterContinental Athens is Owned & Managed by Donkey Hotels S.A. Under Licence from IHG® Hotels Limited
 Main Office: 9 Fragokklisias, Marousi 151 25, GR, VAT No. EL 094032187

Το Athenaeum InterContinental Athens είναι υπό την Ιδιοκτησία & Διαχείριση της Donkey Hotels A.E. Λειτουργεί με την Άδεια της IHG® Hotels Limited



ANDAZ London
 40 Liverpool Street
 London EC2M 7QN UK
 Telephone: +44 (0)20 7961 1234
 Telefax: +44 (0)20 7961 1235
 E-Mail: info.londonliv@andaz.com
 liverpoolstreet.andaz.hyatt.com
 www.andazdining.com

Mr Joseph Paul Longo
 120 COLLINS STREET
 L7, 120 Collins St
 Melbourne VIC
 Australia

Room No. : 549
 Arrival : 29-05-24
 Departure : 02-06-24
 Page No. : 1 of 1
 Printed : 02-06-24 07:34
 Cashier No. : 386
 Invoice No. :
 VAT Reg No. : 884 2476 88

Company : Australian Securities & Investments Commiss
 Membership No. :

INFORMATION INVOICE

DATE	DESCRIPTION	DEBIT	CREDIT
29-05-24	Accommodation	396.00	
30-05-24	Accommodation	396.00	
31-05-24	Accommodation	396.00	
01-06-24	Accommodation	396.00	
02-06-24	Mastercard Credit Chip & Pin XXXXXXXXXXXXXXX1262 XXXX		1,584.00

VAT Breakdown :			Total	1,584.00	1,584.00
NET at 20.0%	1,320.00	VAT at 20.0%	264.00	Outstanding Balance to Pay	0.00 GBP
NET at 17.5%	0.00	VAT at 17.5%	0.00		
NET at 15.0%	0.00	VAT at 15.0%	0.00		
NET at 12.5%	0.00	VAT at 12.5%	0.00		
NET at 5.0%	0.00	VAT at 5.0%	0.00		
NET at 4.0%	0.00	VAT at 4.0%	0.00		
NET at 0%	0.00	VAT at 0%	0.00		

Total Net: 1,320.00 Total VAT: 264.00

Amount incl. VAT: 1,584.00 GBP

World of Hyatt Summary

Membership: 562231286T
 Bonus Codes:
 Qualifying Nights: 4
 Eligible Spend: 1,430.33
 Redemption Eligible: 145.01

Summary Invoice, please see front desk for eligibility details.

Signature

Credit Card Details

Credit Card No.: XXXXXXXXXXXXXXX1262

18263543

Credit Card # XXXXXXXXXXXXXXX1262

Local Amount: 1584.00 GBP

Transaction Amount: 1,584.00 GBP



<http://www.hcmc.gr>

3-5 Ippokratous Str., 10679 Athens,
Greece

E-mail: info@cmc.gov.gr

Phone: +30 210 3377100

VAT: EL090280677

Registrant Information	Invoice Information
Mr. JOSEPH LONGO	Invoice Number: IV0000310
ID/Passport Number: on request	Invoice Date: 16-04-2024
Australian Securities and Investments Commission, Australia	Invoice Status: Paid
Level 7, 120 Collins Street 3000 MELBOURNE Victoria Australia	

Event	Price
1 IOSCO 2024 GREECE ANNUAL MEETING & HCMC Conference Athens - Greece, 26-29 of May, 2024	

Discount : 0.00€

Subtotal : 2,200.00€

Payment Processing Fee : 125.95€

Total : 2,325.95€

IOSCO ANNUAL BOARD MEETINGS - ATHENS - SCHEDULE OF MEETINGS & ENGAGEMENTS
 SATURDAY 25 MAY - WEDNESDAY 29 MAY 2024

FINALISED MEETINGS AND EVENTS – ATHENS & LONDON

LOCAL TIME	EVENT	LOCATION	ATTENDEES	NOTES
SATURDAY 25 MAY				
15.00PM	CHAIR, GED. JAMES ARRIVE IN ATHENS			
	TRANSPORT FROM INTL AIRPORT TO ATHENAEUM INTERCONTINENTAL ATHENS HOTEL	SYNGROU AVENUE 89-93 ATHENS 11745 GREECE		*IOSCO HAVE ARRANGED TRANSPORT FROM THE AIRPORT
	FREE TIME			
6.30PM POSSIBLY LATER	MEETING – AFSA KAZAKSTAN	MEET AT RECEPTION AREA OF HOTEL ATHENAEUM INTERCONTINENTAL ATHENS	JL, GF,AF	ASSEM ZHUNUSBEKOVA TO CONTACT GED ON THE DAY.
8.00PM-10.30PM	WELCOME COCKTAIL	ACROPOLIS TERRACE HOTEL ROOF-GARDEN – 6TH FLR	ALL	
Section 22	Section 22			

IOSCO ANNUAL BOARD MEETINGS - ATHENS - SCHEDULE OF MEETINGS & ENGAGEMENTS
 SATURDAY 25 MAY - WEDNESDAY 29 MAY 2024

SUNDAY 26 MAY				
LOCAL TIME	EVENT	LOCATION	ATTENDEES	NOTES
8.45AM - 9.20AM	Section 22	Section 22	Section 22	
9.30AM - 12.00PM	ASIA-PACIFIC REGIONAL COMMITTEE (APRC)	ATHENAEUM CONFERENCE CENTRE LOBBY	JL, GF, AF, JA	
12.00PM - 12.30PM	SIDE MEETING - DAWN STUMP, GLOBAL DIGITAL FINANCE	MEET IN LOBBY - ATHENAEUM CONFERENCE CENTRE LOBBY	JL, GF, AF	DAWN HAS GED'S MOB #
12.30PM-2:30PM	LUNCH [2-HRS]	APHRODITE HALL GND FLR		
12:40PM - 1:10PM	SIDE MEETING - US SEC	BILATERAL MEETING ROOM 2, ARCADE II, GROUND FLOOR ATHENAEUM INTERCONTINENTAL	JL, GF, AF	Section 22 Section 22
1.15 - 6.00PM	FREE TIME			
6.15 - 6.45PM	SIDE MEETING - DUBAI FSA	ART LOUNGE, LOBBY, ATHENAEUM INTERCONTINENTAL	JL, GF, AF, JA	*HAVE GED'S MOB NO.
~ 7.00PM	TRANSPORTATION TO DINNER			REFER TO APP/BOOKLET
8.00PM	IOSCO MEMBERS' DINNER	BYZANTINE AND CHRISTIAN MUSEUM, ATHENS 22 VAS. SOFIAS AVE. 106 75 ATHENS	ALL	
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IOSCO ANNUAL BOARD MEETINGS - ATHENS - SCHEDULE OF MEETINGS & ENGAGEMENTS
SATURDAY 25 MAY - WEDNESDAY 29 MAY 2024

MONDAY 27 MAY				
LOCAL TIME	EVENT	LOCATION	ATTENDEES	NOTES
8.00AM - 9.00AM	SWISS FINMA SUPTECH PRESENTATION		JL, GF, AF	
9.15 AM -10.15AM	FSEG GROUP MEETING	BALLROOM I - 2 FLR ATHENAEUM INTERCONTINENTAL	JL, GF, AF	
10.30AM -1.00PM	IOSCO BOARD MEETING	BALLROOM I - 2 FLR ATHENAEUM INTERCONTINENTAL	JL, GF, AF	
1.00PM - 2.00PM	LUNCH- (12.20-13.40/80MINS)	APHRODITE HALL, LOBBY	JL, GF, AF	
1.30PM-2.00PM	MEETING FEDERATED HERMES & OTHER MARKET PARTICIPANTS & ASIC	SIGMA MEETING ROOM, LEVEL -2, ATHENAEUM INTERCONTINENTAL	JL, GF, AF, JA	
2.00PM – 6.00PM	IOSCO BOARD MEETING & INAUGURAL MTG OF THE NEW IOSCO BOARD	BALLROOM I - 2 FLR ATHENAEUM INTERCONTINENTAL	JL, GF	
5.30 – 6.00PM	AVAILABLE TIME – SIDE MEETING			
6.00-6.45PM	KEEP CLEAR			
6.50PM	TAXI'S ARRANGED TO GO FROM HOTEL TO DINNER			
7.30PM	SOCIAL: REGULATORS DINNER <ul style="list-style-type: none"> ▪ 20 PEOPLE / SET MENU /BANQUET STYLE ▪ MENU = 46€ PP VAT INCL. ▪ PREMIUM BEVERAGE PKG = 20,00€ PP (INCL VAT 24%) 	ΑΤΤΙΚΟΣ GREEK HOUSE 7 GARIVALDI – ACROPOLIS – 117 42 – ATHENS https://ghattikos.gr/en/	ASIC/FCA/ SFC/MAS/ FMA	PAYMENT SETTLED BY DIVIDING THE BILL BY AGENCY. ONE PERSON FROM EACH AGENCY TO PAY FOR THEIR PART OF THE BILL.

IOSCO ANNUAL BOARD MEETINGS - ATHENS - SCHEDULE OF MEETINGS & ENGAGEMENTS
SATURDAY 25 MAY - WEDNESDAY 29 MAY 2024

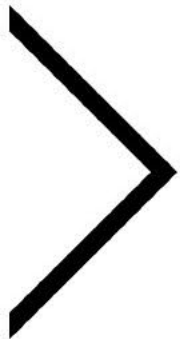
TUESDAY 28 MAY

LOCAL TIME	EVENT	LOCATION	ATTENDEES	NOTES
8.15AM-9.15AM	IOSCO DIVERSITY NETWORK	ATHENAEUM CONFERENCE CENTRE HALL, LOBBY	TBC	
9.30AM-11.45AM	MMOU MONITORING GROUP (MMOU MG) MEETING	BALLROOM II & III HALL, FLR 2	GF	
9.00AM – 9.45AM	AVAILABLE TIME – SIDE MEETING			Section 22
10.00AM-10.50AM	SIDE MEETING – SESC JAPAN	BILATERAL ROOM 5, ATHENAEUM INTERCONTINENTAL ARCADE LOUNGE	JL, GF, AF	SESC MTG RM BKNG Section 22
11.15-11.45AM	SIDE MEETING - CFTC AND ASIC	BILATERAL ROOM 3, ATHENAEUM INTERCONTINENTAL ARCADE LOUNGE	JL, GF, AF	Section 22
12.30PM-2.00PM	OECD-IOSCO CONFERENCE ON SUSTAINABLE BONDS	BALLROOM I ATHENAEUM INTERCONTINENTAL	JL, GF	
1.30PM-2.00PM	LUNCH	APHRODITE HALL, LOBBY		
2.00PM-2.45PM	ISDA (INTERNATIONAL SWAPS AND DERIVATIVES ASSOCIATION)	BILATERAL ROOM 1, ATHENAEUM INTERCONTINENTAL ATHENS / ARCADE LOUNGE	JL, GF, AF	Section 22
3.00PM-5.30PM	PRESIDENTS COMMITTEE MEETING & HANDOVER CEREMONY	BALLROOM II & III HALL, FLR 2	JL, GF	NOTE: JOE TO LEAVE EARLY
5.00-5.30 PM	SIDE MEETING – CBOE	MEET AT RECEPTION ATHENAEUM INTERCONTINENTAL	JL, JA	
	TRANSPORTATION TO DINNER			
20.00PM	SOCIAL EVENT - IOSCO MEMBERS' GALA DINNER	RIVIERA COAST RESTAURANT		*EVENING ATTIRE
Section 22	Section 22			

IOSCO ANNUAL BOARD MEETINGS - ATHENS - SCHEDULE OF MEETINGS & ENGAGEMENTS
SATURDAY 25 MAY - WEDNESDAY 29 MAY 2024

WEDNESDAY 29 MAY				
LOCAL TIME	EVENT	LOCATION	ATTENDEES	NOTES
CHECK OUT	ATHENAEUM INTERCONTINENTAL			LEAVE LUGGAGE FOR COLLECTION AFTER HCMC CONFERENCE
7.15AM	WALK OR TAXI - INTERCONTINENTAL to GRAND HYATT			
0730 - 0900	BLOOMBERG BREAKFAST	GRAND HYATT ATHENS LEOF. ANDREA SIGGROU 115, ATHINA 117 45, GREECE	JL, GF	ATTENDANCE
9.30-10.00AM	SIDE MEETING – MRS MARY SCHAPIRO	TBA GRAND HYATT ATHENS	JL, GF	Section 22
10.10-10.30	TAXI – GRAND HYATT TO ROYAL OLYMPIC			OPTION: GO BACK TO THE INTERCONTINENTAL TO COLLECT LUGGAGE AND TAXI TO THE ROYAL HOTEL
	HCMC CONFERENCE	PARTHENON HALL ROYAL OLYMPIC HOTEL 28-34 ATHANASIOU DIAKOU ST. 117 43, ATHENS	JL, GF	
11.25-12.05	PANEL: THE KEY ROLE OF CORPORATE GOVERNANCE AND ETHICS IN ACHIEVING SUSTAINABILITY; THE IMPORTANCE OF THE EXTERNAL ASSURANCE IN ENHANCING TRUST AND CONFIDENCE IN ESG DISCLOSURES	PARTHENON HALL ROYAL OLYMPIC HOTEL	JL	SEE CONFERENCE NOTES
12.30-13.00	SIDE MEETING – MOODYS	TBA ROYAL OLYMPIC ATHENS HOTEL		
NO LATER THAN 13.05	TRANSIT - TO ATHENS INT'L AIRPORT	50 MINS BY TAXI	JOE. GED	*COLLECT LUGGAGE FROM INTERCONTINENTAL ON WAY TO AIRPORT
16.00PM - 17.55PM (UK)	FLIGHT – ATHENS TO LONDON - AEGEAN - A3604 DEP. ATH - WED 29 MAY - DEP 16.00 ARR. LHR - WED 29 MAY - ARR 17.55		JOE. GED	

IOSCO ANNUAL BOARD MEETINGS - ATHENS - SCHEDULE OF MEETINGS & ENGAGEMENTS
 SATURDAY 25 MAY - WEDNESDAY 29 MAY 2024



LONDON, UK | WED 29 MAY TO SAT 1 JUNE

LOCAL TIME	EVENT	LOCATION	ATTENDEES	NOTES
WEDNESDAY 29 MAY				
ARR 17.55	FLIGHT - ARR. LONDON HEATHROW			
	TRAIN - HEATHROW TO HOTEL LIVERPOOL ST			
	CHECK IN - HOTEL	ANDAZ HOTEL, 40 LIVERPOOL STREET, LDN		
	FREE EVENING JOE / NICK / GED TO MEET BRIEFLY AT HOTEL			

IOSCO ANNUAL BOARD MEETINGS - ATHENS - SCHEDULE OF MEETINGS & ENGAGEMENTS
SATURDAY 25 MAY - WEDNESDAY 29 MAY 2024

LONDON, UK WED 29 MAY TO SAT 1 JUNE				
LOCAL TIME	EVENT	LOCATION	ATTENDEES	NOTES
THURSDAY 30 MAY				
8.00-9.00AM	[REDACTED]	Section 22 [REDACTED]	[REDACTED]	
9.00-9.15AM	MEET IN FOYER OF ANDAZ		JL, GF, NC	
9.15-9.45AM	TRAIN – ANDAZ HOTEL TO LSEG			(APPROX 8MINS BY TUBE – ANDAZ TO PATERNOSTER SQ.)
10.00 - 11.00AM	LONDON STOCK EXCHANGE GROUP ▪ JULIA HOGGETT, CEO, LSE PLC ▪ ISABELLE GIROLAMI, LCH LTD CEO	LSEG OFFICES 10 PATERNOSTER SQUARE, LONDON, EC4M 7LS	JL, GF	PLEASE BRING PHOTO ID FOR RECEPTION
11.30AM-12.15PM	AVAILABLE – SIDE MEETING/ MEDIA			NICK TO ARRANGE
12.30-2.00PM	LUNCH			
2.00-3.00PM	MEDIA BEFORE EVENT	ANDAZ HOTEL		NICK TO ARRANGE
3.00-4.00pm	PREP TIME FOR AHC			
5.00PM-7.00PM	ASIC / AUSTRALIA HOUSE DRINKS RECEPTION	DOWNER ROOM AUSTRALIAN HIGH COMMISSION AUSTRALIA HOUSE STRAND, LONDON WC2B 4LA	JL, NC, GF	STAKEHOLDER EVENT FINAL GUEST LIST TO FOLLOW
7.00PM	DINNER AT AUSTRALIA HOUSE	AUSTRALIAN HIGH COMMISSION	JL	FINAL GUEST LIST TO FOLLOW

IOSCO ANNUAL BOARD MEETINGS - ATHENS - SCHEDULE OF MEETINGS & ENGAGEMENTS
SATURDAY 25 MAY - WEDNESDAY 29 MAY 2024

LONDON, UK WED 29 MAY TO SAT 1 JUNE				
LOCAL TIME	EVENT	LOCATION	ATTENDEES	NOTES
FRIDAY 31 MAY				
Section 22	Section 22	Section 22	Section 22	Section 22
	TRANSIT			
9.00AM-10.00AM	MEETING AT AUSTRALIA-UNITED KINGDOM CHAMBER OF COMMERCE	AUSTRALIA CENTRE, STRAND, LONDON WC2B 4LG, UNITED KINGDOM	JL, NC, GF	
10.15 – 11.00	AVAILABLE TIME – SIDE MEETING/ MEDIA			
	TRAIN TO FCA OFFICES			ELIZABETH LINE
12.00-13.00	FCA MEETING <ul style="list-style-type: none"> JESSICA RUSU, CHIEF DATA, INFORMATION AND INTELLIGENCE OFFICER 	FINANCIAL CONDUCT AUTHORITY 12 ENDEAVOUR SQUARE, LDN	JL, GF	PLEASE BRING PHOTO ID FOR RECEPTION
13.05-14.00	FCA LUNCH MEETING <ul style="list-style-type: none"> ASHLEY ALDER, CHAIR RUAIRI O'CONNELL, DIRECTOR OF INTERNATIONAL SIMRAN BATTH, INTERNATIONAL 	FCA	JL, GF	SEE BILATERAL NOTES FOR FCA
	TRANSIT			GREEN PARK TUBE
Section 22	Section 22	Section 22	Section 22	Section 22
	FREE EVENING			

IOSCO ANNUAL BOARD MEETINGS - ATHENS - SCHEDULE OF MEETINGS & ENGAGEMENTS
SATURDAY 25 MAY - WEDNESDAY 29 MAY 2024

SATURDAY 1 JUNE				
LOCAL TIME	EVENT	LOCATION	ATTENDEES	NOTES
	TRAIN TO HEATHROW			
11.55AM	JOE / DEPART LONDON HEATHROW			
11.55AM	NICK / DEPART LONDON HEATHROW			
PM	GED / DEPART LONDON HEATHROW			
SUNDAY 2 JUNE				
LOCAL TIME	EVENT	LOCATION	ATTENDEES	NOTES
18.40PM	JOE TRAVEL / ARRIVE MELBOURNE			
20.30PM	NICK TRAVEL / ARRIVE SYDNEY			

IOSCO ANNUAL BOARD MEETINGS - ATHENS - SCHEDULE OF MEETINGS & ENGAGEMENTS
SATURDAY 25 MAY - WEDNESDAY 29 MAY 2024

CONTACT PHONE NUMBERS

<p>INTERNATIONAL SOS Section 22 [REDACTED]</p>	<p>JOE LONGO MOB: Section 22 [REDACTED]</p>
<p>GREECE EMERGENCY NUMBER FOR LOCAL POLICE, AMBULANCE, FIRE – CALL #112</p>	<p>Section 22 [REDACTED] Section 22 [REDACTED]</p>
<p>AUSTRALIAN EMBASSY, ATHENS 5 HATZIYIANNI MEXISTREET, ATHENS 115 28, GREECE PHONE (+30 210) 870 4000 Website: greece.embassy.gov.au Check the Embassy website for details about opening hours and any temporary closures.</p>	<p>Section 22 [REDACTED] MOB: Section 22 [REDACTED]</p>
<p>THE UNITED KINGDOM EMERGENCY NUMBER FOR LOCAL POLICE, AMBULANCE, FIRE – CALL #999</p>	<p>Section 22 [REDACTED] MOB: Section 22 [REDACTED]</p>
<p>AUSTRALIAN HIGH COMMISSION, LONDON AUSTRALIA HOUSE STRAND, LONDON WC 2B 4LA, UNITED KINGDOM Phone: (+44 20) 7379 4334 Website: uk.highcommission.gov.au</p>	<p>Section 22 [REDACTED] MOB: Section 22 [REDACTED]</p>
<p>ASIC CONTACTS Section 22 [REDACTED] OR Section 22 [REDACTED]</p>	

IOSCO ANNUAL BOARD MEETINGS - ATHENS - SCHEDULE OF MEETINGS & ENGAGEMENTS
SATURDAY 25 MAY - WEDNESDAY 29 MAY 2024

ASIC DELEGATION TRAVEL DETAILS

ATHENS IS 2-HRS AHEAD OF LONDON

J LONGO

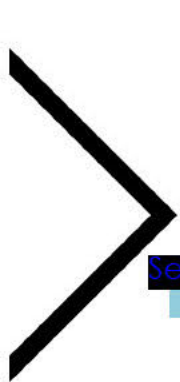
FLIGHT DEP DATE	ETD	ORIGIN	FLIGHT #	ETA	DESTINATION
FRI 24 MAY	21.15	MELBOURNE	QF 8407/EK407		DUBAI
SAT 25 MAY		DUBAI	QF 8209/EK209	15.00	ATHENS
WED 29 MAY	16.00	ATHENS	A3604	17.55	LONDON
SAT 1 JUN	11.55	LONDON	QF10	18.40, SUN 2 JUN	MELBOURNE
ACCOMM ATHENS					
IN: SAT 25 MAY	OUT: WED 29 MAY	ATHENAEUM INTERCONTINENTAL SYNGROU AVENUE 89-93, ATHENS 11745 , GREECE TEL: +30-210-9206000		HOTEL CONFIRMATION #: FRCDXG8S HOLIDEX CONFIRMATION # 83021344	ROOM PAID IN FULL. INCIDENTALS TO BE PAID PRIVATELY
ACCOMM LONDON					
IN: WED 29 MAY	OUT: SAT 1 JUN	ANDAZ LONDON LIVERPOOL STREET_A CONCEPT BY HYATT		PROVIDER REF: HY0042672522	ROOM SETTLED BY ASIC TRAVEL. INCIDENTALS TO BE PAID PRIVATELY

Section 22

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

IOSCO ANNUAL BOARD MEETINGS - ATHENS - SCHEDULE OF MEETINGS & ENGAGEMENTS
SATURDAY 25 MAY - WEDNESDAY 29 MAY 2024

Section 22



[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Australian High Commission
 The Strand
 LONDON WC 2B 4LA
 United Kingdom
 ABN 47065634525



TAX INVOICE

ASIC
 AUST SECURITIES & INVESTMENTS COMMI
 100 MARKET STREET
 SYDNEY NSW 2000
 AUSTRALIA

Invoice No : 18712814
 Invoice Date : 26.06.2024
 Reference : LONDON COSTS
 Customer No: 1822
 Sub-total : 2,355.66 AUD
 GST : 0.00 AUD

Credit terms are strictly 30 days from the date of invoice.

Amount Payable:	2,355.66 AUD
Due Date:	26.07.2024

Description	GBP	GST AUD	AUD
50% CATERING COSTS-ASIC RECEPTION 30/05/24	480.00	0.00	914.64
50% CATERING COSTS-ASIC DINNER 30/05/24	431.25	0.00	821.74
50% AUST HOUSE COSTS-ASIC RECEPTION 30/05/24	325.00	0.00	619.28
TOTAL AMOUNT INCLUDES GST	GBP 1,236.25	0.00	AUD 2,355.66

PAYMENT OPTIONS	Customer 1822 Invoice 18712814
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Bill Code: 980003
Ref: 1000 18225

Telephone & Internet Banking - BPAY
 Contact your participating financial institution to make this payment from your savings, cheque, debit or credit card account.

Direct Credit

Account Name: **Department of Foreign Affairs and Trade**
 BSB Number: **092-009**
 Bank Account: **110329**
 Reference: **18712814** Please email the payment advice to accounts.receivable@dfat.gov.au

Credit Card

Card Type: MASTERCARD VISA

Card Number:
 Amount: **2,355.66 AUD**

Expiry Date: ___/___/___
 Name on Card: _____
 Signature: _____
 Date: ___/___/___
 Please email the payment advice to accounts.receivable@dfat.gov.au

Cheque

Make payable to: **National Cashier**
 Please mail your cheque and payment advice to the address above.