| | MONTE-CARLO RENDEZ VOUS 2015 |
|----------------------------|----------------------------------|
| Location: | Monte-Carlos |
| Dates: | 12-17 September 2015 |
| Attended by: | Senior Executive, Michael Ashton |
| | £ |
| Cost: | |
| Conference Fee | 147.40 |
| Flights and accommodation | 1,401.68 |
| Hire of furniture (Invest) | - |
| Expenses | - |
| Total Cost | 1,549.08 |

Updated 25 May 2016

Source: Finance Centre

| | Gibraltar Day In London (Lunch/Breakfast/VIP Lunch) |
|---------------------------|---|
| Location: | Londor |
| Dates: | 12th October 2015 - Lunch, 13th October 2015 - Breakfast & VIP Lunch |
| Attended by: | Minister Albet Isola, Finance Centre Director James Tipping |
| | Senior Executives Philip Canessa, Michael Ashton, Paul Astengo |
| | Higher Executive Officer Joanne Martinez and Executive Officer Nadiuska Segovia |
| Cost: | <u> </u> |
| Conference Fee | 43,434.87 |
| Flights and accommodation | 4,714.11 |
| Hire of furniture | 2,924.40 |
| Expenses | 2,402.00 |
| Total Cost | 53,475.38 |

^{*} Expenses are still pending and may be subject to change

Source: Finance Centre

Total cost of attendance at conferences, 2015

| | FERMA RISK MANAGEMENT FORUM 2015 |
|---------------------------|---|
| Location: | Venice, Italy |
| Dates: | 4th - 7th October 2015 |
| Attended by: | Senior Executive Michael Ashton, |
| | Executive Officerr Nyoka Catania, Logistics & Marketing Ofiicer Maite Mir- Parody |
| | f |
| Cost: | |
| Conference Fee | 7,452.31 |
| Flights and accommodation | 2,038.75 |
| Hire of furniture | 832.05 |
| Expenses | 1,384.87 |
| Total Cost | 11,707.98 |
| Updated 25 May 2016 | · |

^{*} Expenses are still pending and may be subject to change

Source: Finance Centre

Total cost of attendance at conferences, 2015

| | GIBRALTAR DAY IN GENEVA & INVEST 2015 | |
|----------------------------|---|--|
| Location: | GENEVA, SWITZERLAND | |
| Dates: | 29th, 30th September & 1st October 2015 | |
| Attended by: | Minister Isola, Director James Tipping, Senior Executive Philip Canessa, Executives Officers Nadiuska Segovia & | |
| | Allison Wink | |
| Cont | £ | |
| Cost: Conference Fee | 34,171.17 | |
| Flights and accommodation | 5,624.66 | |
| Hire of furniture (Invest) | 148.02 | |
| Expenses | 1,735.32 | |
| Total Cost | 41,679.17 | |

Updated 13 January 2016

^{*} Expenses are still pending and may be subject to change

^{*} Expenses are still pending and may be subject to change

| | HEDGE FUND START-UP FORUM 2015 |
|---------------------------|---------------------------------|
| Location: | ZURICH |
| Dates: | 21st October 2015 |
| Attended by: | Senior Executive Philip Canessa |
| | £ |
| Cost: | |
| Conference Fee | 4,547.00 |
| Flights and accommodation | 696.85 |
| Hire of furniture | 328.26 |
| Expenses | 417.88 |
| Total Cost | 5,989.99 |

Updated 17 December 2015

Source: Finance Centre

Total cost of attendance at conferences, 2015

| EUROPEAN FAMILY WEALTH FORUM |
|-------------------------------|
| LONDON |
| 6th & 7th October |
| Senior Executive Paul Astengo |
| £ |
| |
| 13,000.00 |
| - |
| - |
| 2,065.69 |
| 15,065.69 |
| |

^{*} Expenses are still pending and may be subject to change

Source: Finance Centre

Total cost of attendance at conferences, 2015

| | WEALTH BRIEFING GENEVA SUMMIT |
|---------------------------|-------------------------------|
| Location: | GENEVA |
| Dates: | 15th October 2015 |
| Attended by: | Senior Executive Paul Astengo |
| | £ |
| Cost: | |
| Conference Fee | 3,000.00 |
| Flights and accommodation | 1,132.26 |
| Hire of furniture | - |
| Expenses | 292.39 |
| Total Cost | 4,424.65 |

Updated 17 December 2015

Source: Finance Centre

Total cost of attendance at conferences, 2015

| | The Insurance Conference 2015 - Africa Rising |
|---------------------------|---|
| Location: | South Africa |
| Dates: | 26th - 29th July 2015 |
| Attended by: | Senior Executive Michael Ashton |
| | £ |
| Cost: | |
| Conference Fee | 1,381.00 |
| Flights and accommodation | 2,397.11 |
| Hire of furniture | 132.75 |
| Expenses | - |
| Total Cost | 3,910.86 |

Updated 25 May 2016

^{*} Expenses are still pending and may be subject to change

^{*} Expenses are still pending and may be subject to change

^{*} Expenses are still pending and may be subject to change

| | GAIM 2015 |
|---------------------------|---|
| Location: | Monaco |
| Dates: | 22th - 24th June 2015 |
| Attended by: | Senior Executive Philip Canessa, Executive Officer Nyoka Catania and Executive Officer Nadiuska Segovia |
| | £ |
| Cost: | |
| Conference Fee | 12,000.00 |
| Flights and accommodation | 5,461.50 |
| Hire of furniture | 300.00 |
| Expenses | 1,560.42 |
| Total Cost | 19,321.92 |

Updated 14 September 2015

Source: Finance Centre

Total cost of attendance at conferences, 2015

| AIRMI | C CONFERENCE |
|---------------------------|---------------------------------|
| Location: | Liverpool |
| Dates: | 15th -17th June 2015 |
| Attended by: | Senior Executive Michael Ashton |
| | £ |
| Cost: | |
| Conference Fee | 8,570.00 |
| Flights and accommodation | 577.00 |
| Hire of furniture | 833.00 |
| Expenses | 171.49 |
| Total Cost | 10,151.49 |
| Hadatad 25 Mars 2046 | |

Updated 25 May 2016

Source: Finance Centre

Total cost of attendance at conferences, 2015

| Hedge Fund Start-Up Forum 2015 | |
|--|--|
| Hong Kong | |
| 08th July 2015 | |
| Minsiter Isola, Director Albert Isola, Senior Executive Philip Canessa, Joanne Beisc | |
| £ | |
| | |
| 5,525.00 | |
| Included in Gibraltar Day in Singapore and Gibraltar Day in Hong Kong 2015 | |
| 172.11 | |
| 218.39 | |
| 5,915.50 | |
| | |

^{*} Expenses are still pending and may be subject to change

Source: Finance Centre

Total cost of attendance at conferences, 2015

| Gibraltar Day in Singapore 2015 + Gibraltar Day in Hong Kong 2015 | |
|---|---|
| Location: | Singapore & Hong Kong |
| Dates: | 6th July 2015 |
| Attended by: | Minister Isola, Director James Tipping, Senior Executive Philip Canessa, Joanne Beiso |
| Costs | £ |
| Cost: Conference Fee | 16,218.97 |
| Flights and accommodation | 21,439.00 |
| Hire of furniture | 3,258.57 |
| Expenses | 2,937.26 |
| Total Cost | 43,853.80 |

Updated 14 September 2015

^{*} Expenses are still pending and may be subject to change

^{*} Expenses are still pending and may be subject to change

^{*} Expenses are still pending and may be subject to change

| Gibraltar Day in Bermuda | |
|---------------------------|---|
| Location: | Bermuda |
| Dates: | 11th June 2015 |
| Attended by: | Minister Isola, Director, James Tipping, Senior Exectuive, Michael Ashton |
| Cost: | £ |
| Conference Fee | 3,771.65 |
| Flights and accommodation | 7,614.00 |
| Hire of furniture | 523.44 |
| Expenses | 690.94 |
| Total Cost | 12,600.03 |

Updated 14 September 2015

Source: Finance Centre

Total cost of attendance at conferences, 2015

| Pay Expo 2015 | |
|---------------------------|---|
| Location: | Excel -London |
| Dates: | 9th - 10th June 2015 |
| Attended by: | Senior Executive, Paul Astengo and Joanne Beiso |
| | £ |
| Cost: | |
| Conference Fee | 15,000.00 |
| Flights and accommodation | 513.38 |
| Hire of furniture | 540.00 |
| Expenses | 675.76 |
| Total Cost | 16,729.14 |
| Updated 14 September 2015 | |

^{*} Expenses are still pending and may be subject to change

Source: Finance Centre

Total cost of attendance at conferences, 2015

| В | ermuda Captive Conference 2015 |
|---------------------------|--|
| Location: | Bermuda |
| Dates: | 8th - 10th June 2015 |
| Attended by: | Minister Isola, Direcotr, James Tipping and Senior Executive Mike Ashton |
| | £ |
| Cost: | |
| Conference Fee | 5,545.55 |
| Flights and accommodation | |
| Hire of furniture | |
| Expenses | |
| Total Cost | 5,545.55 |

^{*} Expenses are still pending and may be subject to change

Source: Finance Centre

Total cost of attendance at conferences, 2015

| | BIBA 2015 |
|---------------------------|---|
| Location: | Manchester |
| Dates: | 13th & 14th May 2015 |
| Attended by: | Michael Ashton - Senior Executive, Maite Mir-Parody - Executrive Officer, Nyoka Catania - Executive Officer |
| | £ |
| Cost: | |
| Conference Fee | 5,662.80 |
| Flights and accommodation | 2,355.41 |
| Hire of furniture | 853.40 |
| Expenses | 1,034.28 |
| | 9,905.89 |

Updated 25 May 2016

^{*} Expenses are still pending and may be subject to change

 $^{^{}st}$ Expenses are still pending and may be subject to change

| Hedge Fund Startup Forum | |
|---------------------------|-----------------------------------|
| Location: | London |
| Dates: | 06th May 2015 |
| Attended by: | Philip Canessa - Senior Executive |
| | £ |
| Cost: | |
| Conference Fee | 4,775.00 |
| Flights and accommodation | 1,155.20 |
| Hire of furniture | 228.00 |
| Expenses | 285.09 |
| Total Cost | 6,443.29 |

Updated 7 July 2015

Source: Finance Centre

Total cost of attendance at conferences, 2015

| Family Wealth Management & Structure Conference | |
|---|---------------------------------|
| Location: | London |
| Dates: | 21st & 22nd April 2015 |
| Attended by: | Paul Astengo - Senior Executive |
| | £ |
| Cost: | |
| Conference Fee | 15,000.00 |
| Flights and accommodation | 739.75 |
| Hire of furniture | - |
| Expenses | 391.52 |
| Total Cost | 16,131.27 |
| Undated 7 July 2015 | |

Updated 7 July 2015

Source: Finance Centre

Total cost of attendance at conferences, 2015

| | The HedgeFund Intelligence European Summit 2015 | |
|---------------------------|---|--|
| Location: | Pari | |
| Dates: | 27th April - 29th April 201 | |
| Attended by: | Philip Canessa, Senior Exectuive - Paul Astengo, Senior Exective, Joanne Martinez, Higher Executive Officer and | |
| | Nadiuska Segovia, Exeutive Officer | |
| | f | |
| Cost: | | |
| Conference Fee | 15,000.00 | |
| Flights and accommodation | 2,729.43 | |
| Hire of furniture | 165.00 | |
| Expenses | 1,122.68 | |
| Total Cost | 19,017.11 | |
| Updated 6 July 2015 | | |

Source: Finance Centre

Total cost of attendance at conferences, 2015

| Informa | |
|-------------------------------|--|
| Location: Dates: Attended by: | Gibraltar 24th April 2015 Philip Canessa |
| | £ |
| Cost: | |
| Conference Fee | 25,000.00 |
| Flights and accommodation | 10,285.00 |
| Hire of furniture | 125.00 |
| Expenses | |
| Total Cost | 35,410.00 |
| Updated 6 July 2015 | |

^{*} Expenses are still pending and may be subject to change

^{*} Expenses are still pending and may be subject to change

^{*} Expenses are still pending and may be subject to change

| E-Gaming Dinner | |
|--|--|
| Gibraltar | |
| 23th April 2015 | |
| HM GOG Representatives and Gaming Industry | |
| £ | |
| | |
| 14,342.40 | |
| | |
| 1,785.00 | |
| 1,961.90 | |
| 18,089.30 | |
| | |

Updated 6 July 2015

Source: Finance Centre

Total cost of attendance at conferences, 2015

| HedgeFund Start Up Forum 2015 - New York | |
|--|--|
| New Yor | |
| 26 March 201 | |
| r Executive, Phillip Caness | |
| : | |
| | |
| 4,365.0 | |
| 2,554.5 | |
| 165.0 | |
| 115.1 | |
| 7,199.7 | |
| _ | |

^{*} Expenses are still pending and may be subject to change

Source: Finance Centre

Total cost of attendance at conferences, 2015

| IRLS 2015 | |
|---------------------------|---------------------------------|
| Location: | New York |
| Dates: | 3rd - 4th March 2015 |
| Attended by: | Senior Exeutive, Michael Ashton |
| | £ |
| Cost: | |
| Conference Fee | 7,704.07 |
| Flights and accommodation | 2,906.84 |
| Hire of furniture | 485.81 |
| Expenses | 751.72 |
| Total Cost | 11,848.44 |
| Updated 6 July 2015 | |

^{*} Expenses are still pending and may be subject to change

Source: Finance Centre

Total cost of attendance at conferences, 2015

| | Finanz '15 | |
|---------------------------|--|--|
| Location: | Zurich, Switzerland | |
| Dates: | 4th and 5th February 2015 | |
| Attended by: | Philip Canessa - Senior Executive, Maite Mir-Parody - Logistics & Marketing Officer, Laly Key - Personal | |
| - | £ | |
| Cost: | | |
| Conference Fee | 5,957.01 | |
| Flights and accommodation | 3,036.85 | |
| Hire of furniture | 596.29 | |
| Expenses | 1,849.74 | |
| Total Cost | 11,439.89 | |

Updated 5 May 2015

^{*} Expenses are still pending and may be subject to change

^{*} Expenses are still pending and may be subject to change

| Gibraltar D | Day in | Zurich | 2015 |
|-------------|--------|--------|------|
|-------------|--------|--------|------|

Location: Zurich, Switzerland
Dates: Surich, Switzerland
3rd February 2015

Attended by: The Honourable Albert Isola, James Tipping - Finance Centre Director, Philip Canessa - Senior Executive, Maite

 Cost:
 £

 Conference Fee
 14,859.65

 Flights and accommodation
 2,586.87

 Hire of furniture

 Expenses
 1,977.65

19,424.17

Updated 5 May 2015

Total Cost

Source: Finance Centre

Total cost of attendance at conferences, 2015

| AIMA IN ASIA 2015 | | |
|---------------------------|--|--|
| Location: | Hong Kong | |
| Dates: | 22nd January 2015 | |
| Attended by: | The Honourable Albert Isola, James Tipping . Finance Centre Director , Philip Canessa Senior Executive | |
| | £ | |
| Cost: | | |
| Conference Fee | 642.01 | |
| Flights and accommodation | 5,641.70 | |
| Hire of furniture | - | |
| Expenses | 1,263.09 | |
| Total Cost | 7,546.80 | |
| Updated 5 May 2015 | | |

^{*} Expenses are still pending and may be subject to change

Source: Finance Centre

Total cost of attendance at conferences, 2015

| European Family Office Winter Symposiun , Mecure Bloomsbury & Private Meetings | | |
|--|---------------------------------|--|
| Location: | London | |
| Dates: | 20th - 28th January 2015 | |
| Attended by: | Paul astengo - Senior Executive | |
| | £ | |
| Cost: | | |
| Conference Fee | 1,741.03 | |
| Flights and accommodation | 2,033.45 | |
| Hire of furniture | - | |
| Expenses | 28.00 | |
| Total Cost | 3,802.48 | |
| | | |

Updated 5 May 2015

Source: Finance Centre

Total cost of attendance at conferences, 2015

| Captive Live UK 2015 | | |
|---------------------------|---|--|
| Location: | London | |
| Dates: | 22nd January - 23rd January 2015 | |
| Attended by: | Michael Aston, Senior Executive, Joanne Martinez, Executive Officer and Nadiuska Segovia, Executive Officer | |
| | £ | |
| Cost: | | |
| Conference Fee | 7,000.00 | |
| Flights and accommodation | 1,377.00 | |
| Hire of furniture | 386.88 | |
| Expenses | 717.76 | |
| Total Cost | 9,481.64 | |

^{*} Expenses are still pending and may be subject to change

st Expenses are still pending and may be subject to change

^{*} Expenses are still pending and may be subject to change