



## Travel Expenses Report

Q1 - April 1 to June 30, 2017

(In Canadian dollars)

### Michael Mercer

Senior Vice-President, Resolution Division

Purpose	Departure Date	Return Date	Destination	Transportation	Accommodation	Meals/Other	Total
External Meetings/Conferences	April 2, 2017	April 5, 2017	Toronto, ON	889	623	249	1,761
External Meetings/Conferences	April 11, 2017	April 11, 2017	Toronto, ON	843	-	17	860
External Meetings/Conferences	April 17, 2017	April 22, 2017	Vienna, Austria	6,649	1,031	512	8,192
Internal Meetings/Conferences	April 27, 2017	May 2, 2017	Toronto, ON	1,096	1,131	104	2,331
External Meetings/Conferences	May 11, 2017	May 11, 2017	Toronto, ON	843	-	53	896
External Meetings/Conferences	May 23, 2017	May 24, 2017	Toronto, ON	866	347	116	1,329
External Meetings/Conferences	May 28, 2017	June 1, 2017	Santiago, Chile	8,989	494	274	9,757
Internal Meetings/Conferences	June 29, 2017	June 30, 2017	Toronto, ON	866	300	134	1,300
							<b>26,426</b>

### Chantal M. Richer

Vice-President, Corporate Affairs, General Counsel

Purpose	Departure Date	Return Date	Destination	Transportation	Accommodation	Meals/Other	Total
External Meetings/Conferences	April 17, 2017	April 18, 2017	Toronto, ON	854	208	126	1,188
External Meetings/Conferences	June 9, 2017	June 14, 2017	London, UK	9,592	1,272	424	11,288
							<b>12,476</b>

### M. Claudia Morrow

Chief, Office of the President and Corporate Secretary

Purpose	Departure Date	Return Date	Destination	Transportation	Accommodation	Meals/Other	Total
External Meetings/Conferences	March 29, 2017	March 30, 2017	Toronto, ON	832	224	52	1,108
External Meetings/Conferences	April 22, 2017	April 26, 2017	Sao Paulo, Brasil	7,526	1,144	527	9,197
External Meetings/Conferences	April 26, 2017	April 29, 2017	Toronto, ON	390	1,249	229	1,868
Internal Meetings/Conferences	May 25, 2017	May 25, 2017	Toronto, ON	820	-	35	855
External Meetings/Conferences	June 8, 2017	June 11, 2017	Toronto, ON	1,025	1,025	190	2,240
External Meetings/Conferences	June 19, 2017	June 19, 2017	Toronto, ON	846	-	53	899
							<b>16,167</b>

The amounts include AMEX fees, Harmonized Sales Tax (HST), Provincial Sales Tax (PST) and Goods & Services Tax (GST) where applicable.

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