



Hospitality Expense Report

Q2 - July 1 to September 30, 2017

(In Canadian dollars)

Michèle Bourque

President & Chief Executive Officer

| Purpose | Date | Attendee(s) | Location | Total |
|---------------------------------|--------------------|--------------------------|--------------------------------|------------|
| Hospitality Expenses - External | September 12, 2017 | 1 CDIC Employee, 1 Guest | Annona Restaurant; Toronto, ON | 68 |
| Hospitality Expenses - External | September 15, 2017 | 1 CDIC Employee, 1 Guest | Arc The Hotel; Ottawa, ON | 77 |
| Hospitality Expenses - External | September 21, 2017 | 1 CDIC Employee, 1 Guest | Rideau Club; Ottawa, ON | 88 |
| | | | | 233 |

Anthony Carty

Vice-President, Finance and Administration & Chief Financial Officer

| Purpose | Date | Attendee(s) | Location | Total |
|---------|------|-------------|----------|-------|
|---------|------|-------------|----------|-------|

Dean A. Cosman

Senior Vice-President, Insurance and Risk Assessment

| Purpose | Date | Attendee(s) | Location | Total |
|---------|------|-------------|----------|-------|
|---------|------|-------------|----------|-------|

Michael Mercer

Senior Vice-President, Complex Resolution Division

| Purpose | Date | Attendee(s) | Location | Total |
|---------|------|-------------|----------|-------|
|---------|------|-------------|----------|-------|

Chantal M. Richer

Vice-President, Corporate Affairs & General Counsel

| Purpose | Date | Attendee(s) | Location | Total |
|---------|------|-------------|----------|-------|
|---------|------|-------------|----------|-------|

M. Claudia Morrow

Chief, Office of the President and Corporate Secretary

| Purpose | Date | Attendee(s) | Location | Total |
|---------|------|-------------|----------|-------|
|---------|------|-------------|----------|-------|

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

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