

## Travel Expenses Report

Q2 - July 1 to September 30, 2018

(In Canadian dollars)

### Dean A. Cosman

President & Chief Executive Officer

Purpose	Departure Date	Return Date	Destination	Transportation	Accommodation	Meals/Other	Total
Internal Meetings/Conferences	July 31, 2018	August 1, 2018	Toronto, ON	804	304	73	1,182
External Meetings/Conferences	August 9, 2018	August 9, 2018	Montreal, QC	249	-	17	266
External Meetings/Conferences	September 5, 2018	September 5, 2018	Toronto, ON	866	-	37	903
External Meetings/Conferences	September 13, 2018	September 14, 2018	Toronto, ON	888	410	102	1,401
External Meetings/Conferences	September 27, 2018	September 30, 2018	Charlottetown, PEI	883	-	108	991
							<b>4,742</b>

### Anthony Carty

Vice-President, Finance and Administration & Chief Financial Officer

Purpose	Departure Date	Return Date	Destination	Transportation	Accommodation	Meals/Other	Total
External Meetings/Conferences	September 13, 2018	September 13, 2018	Ottawa, ON	12	-	-	12
							<b>12</b>

### Michael Mercer

Senior Vice-President, Resolution Division

Purpose	Departure Date	Return Date	Destination	Transportation	Accommodation	Meals/Other	Total
External Meetings/Conferences	July 5, 2018	July 5, 2018	Toronto, ON	845	-	56	901
External Meetings/Conferences	July 31, 2018	August 2, 2018	Toronto, ON	889	609	177	1,675
External Meetings/Conferences	August 9, 2018	August 9, 2018	Montreal, QC	242	-	17	259
External Meetings/Conferences	September 4, 2018	September 5, 2018	Toronto, ON	827	304	17	1,148
External Meetings/Conferences	September 10, 2018	September 11, 2018	Toronto, ON	876	210	152	1,239
							<b>5,222</b>

### Chantal M. Richer

Vice-President, Corporate Affairs, General Counsel and Corporate Secretary

Purpose	Departure Date	Return Date	Destination	Transportation	Accommodation	Meals/Other	Total
External Meetings/Conferences	August 1, 2018	August 2, 2018	Toronto, ON	859	234	35	1,128
							<b>1,128</b>

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

Copyright © Canada Deposit Insurance Corporation. All rights reserved.

[www.cdic.ca](http://www.cdic.ca)