

Travel Expenses Report

Q3 - October 1 to December 31, 2018
(In Canadian dollars)

Peter Routledge

President and Chief Executive Officer

Purpose	Departure Date	Return Date	Destination	Transportation	Accommodation	Meals/Other	Total
External Meetings/Conferences	November 15, 2018	November 16, 2018	Toronto, ON	900	304	125	1,329
External Meetings/Conferences	November 27, 2018	November 28, 2018	Quebec City, QC	1,476	184	104	1,764
External Meetings/Conferences	December 10, 2018	December 13, 2018	Toronto, ON	1,026	702	370	2,098
							5,191

Dean A. Cosman

Executive Vice-President, Insurance and Risk
and Chief Risk Officer

Purpose	Departure Date	Return Date	Destination	Transportation	Accommodation	Meals/Other	Total
External Meetings/Conferences	October 1, 2018	October 3, 2018	Toronto, ON	843	669	142	1,654
External Meetings/Conferences	October 12, 2018	October 21, 2018	Basel, CH	6,496	2,241	1,112	9,849
External Meetings/Conferences	October 25, 2018	October 26, 2018	Toronto, ON	890	330	35	1,255
External Meetings/Conferences	November 27, 2018	November 28, 2018	Quebec City, QC	789	184	104	1,077
External Meetings/Conferences	December 10, 2018	December 13, 2018	Toronto, ON	926	716	370	2,012
							15,847

Anthony Carty

Vice-President, Finance and Administration
and Chief Financial Officer

Purpose	Departure Date	Return Date	Destination	Transportation	Accommodation	Meals/Other	Total
-	-	-	-	-	-	-	-
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Michael Mercer

Senior Vice-President, Resolution Division

Purpose	Departure Date	Return Date	Destination	Transportation	Accommodation	Meals/Other	Total
External Meetings/Conferences	October 1, 2018	October 5, 2018	Toronto, ON	920	1,359	237	2,515
External Meetings/Conferences	October 25, 2018	October 26, 2018	Toronto, ON	944	323	35	1,302
External Meetings/Conferences	October 27, 2018	October 31, 2018	London, UK	8,537	927	515	9,979
External Meetings/Conferences	December 11, 2018	December 12, 2018	Toronto, ON	906	304	145	1,355
							15,152

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 15, 2018	August 16, 2018	Toronto, ON	860	441	83	1,384
External Meetings/Conferences	October 11, 2018	October 11, 2018	Toronto, ON	832	-	-	832
External Meetings/Conferences	October 25, 2018	October 26, 2018	Toronto, ON	877	360	-	1,237
External Meetings/Conferences	November 5, 2018	November 8, 2018	Toronto, ON	1,005	564	269	1,838
							5,291

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