

## **Travel Expenses Report**

April 1 to May 31, 2019 (In Canadian dollars)

	Purpose	Departure Date	Return Date	Destination	Transportation	Accommodation	Meals	Other	Total
Peter Routledge	External Meetings/Conferences	April 1, 2019	April 1, 2019	Toronto	861	-	37	-	898
President and Chief Executive Officer	External Meetings/Conferences	April 8, 2019	April 8, 2019	Toronto	911	-	38	-	949
	External Meetings/Conferences	April 11, 2019	April 12, 2019	Washington, D.C.	2,948	396	262	-	3,606
	External Meetings/Conferences	April 22, 2019	April 26, 2019	Toronto & Cambridge	755	468	269	-	1,492
	External Meetings/Conferences	May 14, 2019	May 15, 2019	Toronto	940	257	146	-	1,343
	External Meetings/Conferences	May 20, 2019	May 24, 2019	Toronto	848	1,677	451	-	2,976
	External Meetings/Conferences	May 28, 2019	May 30, 2019	Toronto & Montreal	1,378	212	217	-	1,807
									13,071
Dean A. Cosman	External Meetings/Conferences	April 2, 2019	April 11, 2019	Basel, Switzerland &	4,920	1,659	929	-	7,508
Executive Vice-President and Chief Risk Officer				Tirana, Albania					
	External Meetings/Conferences	April 15, 2019	April 15, 2019	Toronto	878	-	37	-	915
	External Meetings/Conferences	April 24, 2019	April 26, 2019	Toronto & Cambridge	1,201	-	72	-	1,273
	Internal Meetings/Conferences	May 15, 2019	May 15, 2019	Toronto	904	-	17	-	921
	External Meetings/Conferences	May 18, 2019	May 24, 2019	Basel, Switzerland	6,968	1,715	816	-	9,499
	External Meetings/Conferences	May 28, 2019	May 29, 2019	Charlottetown	629	271	106	-	1,006
									21,122
Anthony Carty	Internal Meetings/Conferences	April 3, 2019	April 4, 2019	Toronto	567	427	109	-	1,103
Vice-President, Finance, Technology and	Internal Meetings/Conferences	April 10, 2019	April 11, 2019	Toronto	569	285	109	-	963
Depositor Solutions and Chief Financial Officer	External Meetings/Conferences	May 1, 2019	May 2, 2019	Toronto	566	316	109	-	991
	Internal Meetings/Conferences	May 14, 2019	May 15, 2019	Toronto	638	188	109	-	935
	External Meetings/Conferences	May 22, 2019	May 23, 2019	Toronto	605	336	88	-	1,029
	External Meetings/Conferences	May 28, 2019	May 29, 2019	Toronto	563	50	126	-	739
									5,760



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Michael Mercer	External Meetings/Conferences	April 1, 2019	April 5, 2019	Singapore	11,928	2,088	690	-	14,706
Senior Vice-President, Resolution	External Meetings/Conferences	April 11, 2019	April 11, 2019	Montreal	303	-	37	-	340
	External Meetings/Conferences	April 12, 2019	April 12, 2019	Toronto	925	-	37	-	962
	External Meetings/Conferences	April 15, 2019	April 15, 2019	Toronto	923	-	37	-	960
	External Meetings/Conferences	April 24, 2019	April 26, 2019	Cambridge	818	-	-	-	818
	External Meetings/Conferences	May 1, 2019	May 2, 2019	Toronto	907	351	58	-	1,316
	External Meetings/Conferences	May 6, 2019	May 6, 2019	Toronto	883	-	58	-	941
	Internal Meetings/Conferences	May 15, 2019	May 15, 2019	Toronto	898	-	37	-	935
	External Meetings/Conferences	May 20, 2019	May 22, 2019	Toronto	898	632	176	-	1,706
	External Meetings/Conferences	May 28, 2019	May 30, 2019	Toronto & Montreal	1,003	324	105	-	1,432
									24,116
Chantal M. Richer	External Meetings/Conferences	April 9, 2019	April 10, 2019	Toronto	874	281	88	-	1,243
Vice-President, Corporate Affairs, General Counsel	External Meetings/Conferences	April 22, 2019	April 23, 2019	Toronto	899	281	139	-	1,319
and Corporate Secretary	External Meetings/Conferences	May 13, 2019	May 15, 2019	Toronto	974	703	160	-	1,837
									4,399

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

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