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Travel Expenses Report

Expenses reimbursed in February 2023
(In Canadian dollars)

	Purpose	Departure Date	Return Date	Payment Date	Destination	Flight Credit(s) Used	Airfare	Other Transportation	Accommodation	Meals	Other	Total
Leah Anderson	rui pose	Departure Date	Return Date	Payment Date	Destination	Oseu	Alliale	Transportation	Accommodation	ivieais	Other	TOTAL
		= 1										
President and Chief Executive Officer	External Meetings	February 14, 2023	February 17, 2023	February 23, 2023	Toronto, ON	-	756	-	-	-	-	756
												756
Michael Mercer												
Vice President, Depositor Solutions	-	-	-	-	-	-	-	-	-	-	-	-
												-
Gina Byrne												
Vice President, Member Risk & Resolution	External Meetings	February 6, 2023	February 7, 2023	February 21, 2023	Toronto, ON	-	484	63	328	69	34	978
												978
Angela Roberge												
Vice President, Chief of Staff	-	-	-	-	-	_	-	-	-	-	-	-
												-
Christa Walker												
Chief Legal Officer, Corporate Secretary and	External Meetings	February 6, 2023	February 7, 2023	February 9, 2023	Toronto, ON	-	602	-	-	-	-	602
Head, Policy Integration	External Meetings	February 6, 2023	February 7, 2023	February 21, 2023	Toronto, ON			87	316	69	35	507
	External Meetings	February 16, 2023	February 17, 2023	February 9, 2023	Toronto, ON	-	-	-	358	-	-	358
	External Meetings	February 16, 2023	February 17, 2023	February 21, 2023	Toronto, ON	-	657	-	-	_	-	657
	External Meetings	February 19, 2023	February 25, 2023	February 9, 2023	Basel, Switzerland	-	9,323	-	-	_	-	9,323
	Ç	• •	, .	, ,	,		,					11,447
Jordan Rosenbaum												
Chief Financial Officer & Head Business	Internal Meetings	January 25, 2023	January 27, 2023	February 6, 2023	Ottawa, ON	2	-	202	468	148	52	870
Integration	Internal and External Meetings	January 31, 2023	February 3, 2023	February 9, 2023	Ottawa, ON	2	-	209	701	262	69	1,241
	Flight Passes	NA	NA	February 9, 2023	-	-	2,994	-	-	-	-	2,994
												5.105

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

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