

## Travel Expenses Report

Expenses reimbursed in July 2019

(In Canadian dollars)

	Purpose	Departure Date	Return Date	Payment Date	Destination	Flight Credit(s) Used	Transportation	Accommodation	Meals	Other	Total
<b>Peter Routledge</b> President and Chief Executive Officer	External Meetings/Conferences	June 19, 2019	June 21, 2019	July 3, 2019	Toronto	-	863	446	143	-	1,452
	External Meetings/Conferences	June 25, 2019	June 26, 2019	July 3, 2019	Toronto	-	848	223	106	-	1,177
	External Meetings/Conferences	July 10, 2019	July 10, 2019	July 18, 2019	Toronto	2	83	-	58	-	141
											<b>2,770</b>
<b>Dean A. Cosman</b> Executive Vice-President and Chief Risk Officer	External Meetings/Conferences	June 18, 2019	June 21, 2019	July 3, 2019	Toronto	2	121	948	302	-	1,371
	External Meetings/Conferences	July 9, 2019	July 9, 2019	July 18, 2019	Toronto	2	49	-	37	-	86
	Purchase of Flight Credits (10)	-	-	July 18, 2019	-	-	4,091	-	-	-	4,091
											<b>5,548</b>
<b>Anthony Carty</b> Vice-President, Finance, Technology and Depositor Solutions and Chief Financial Officer	Internal Meetings/Conferences	June 19, 2019	June 21, 2019	July 3, 2019	Toronto	2	41	632	163	-	836
	Internal Meetings/Conferences	July 9, 2019	July 10, 2019	July 18, 2019	Toronto	2	59	316	126	-	501
											<b>1,337</b>
<b>Michael Mercer</b> Senior Vice-President, Resolution	External Meetings/Conferences	June 8, 2019	June 16, 2019	July 10, 2019	Pretoria, South Africa	-	201	882	224	-	1,307
	External Meetings/Conferences	June 19, 2019	June 21, 2019	July 10, 2019	Toronto	2	112	1,025	184	-	1,321
	Purchase of Flight Credits (10)	-	-	July 10, 2019	-	-	4,091	-	-	-	4,091
											<b>6,719</b>
<b>Chantal M. Richer</b> Vice-President, Corporate Affairs, General Counsel and Corporate Secretary	Internal Meetings/Conferences	June 20, 2019	June 21, 2019	July 3, 2019	Toronto	2	81	223	37	-	341
											<b>341</b>

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

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