



Hospitality Expenses Report

Expenses reimbursed in June 2019

(In Canadian dollars)

| | Purpose | Date Incurred | Payment Date | Attendee(s) | Location | Total |
|--|---------------------------------|---------------|---------------|---------------------------|----------------------------|-----------------|
| Peter Routledge President and Chief Executive Officer | Hospitality Expenses - External | May 8, 2019 | June 10, 2019 | 2 CDIC Employees, 1 Guest | Lift Restaurant, Ottawa | 73 73 |
| Dean A. Cosman Executive Vice-President and Chief Risk Officer | Hospitality Expenses - External | May 27, 2019 | June 10, 2019 | 1 CDIC Employee, 1 Guest | Spin Kitchen & Bar, Ottawa | 52 52 |
| Anthony Carty Vice-President, Finance, Technology and Depositor Solutions and Chief Financial Officer | - | - | - | - | - | - - |
| Michael Mercer Senior Vice-President, Resolution | - | - | - | - | - | - - |
| Chantal M. Richer Vice-President, Corporate Affairs, General Counsel and Corporate Secretary | - | - | - | - | - | - - |

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

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