

Travel Expenses Report

Expenses reimbursed in June 2019
(In Canadian dollars)

	Purpose	Departure Date	Return Date	Payment Date	Destination	Flight Credit(s) Used	Transportation	Accommodation	Meals	Other	Total
Peter Routledge											
President and Chief Executive Officer	External Meetings/Conferences	May 14, 2019	May 15, 2019	June 10, 2019	Toronto	2	122	257	146	-	525
	External Meetings/Conferences	May 20, 2019	May 24, 2019	June 17, 2019	Toronto	1	439	1,677	451	-	2,567
	External Meetings/Conferences	May 28, 2019	May 30, 2019	June 17, 2019	Toronto & Montreal	2	560	212	217	-	989
	External Meetings/Conferences	June 2, 2019	June 3, 2019	June 17, 2019	Toronto	2	131	234	105	-	470
	External Meetings/Conferences	June 10, 2019	June 10, 2019	June 17, 2019	Toronto	2	70	-	109	-	179
											4,730
Dean A. Cosman											
Executive Vice-President and Chief Risk Officer	Internal Meetings/Conferences	May 15, 2019	May 15, 2019	June 10, 2019	Toronto	2	86	-	17	-	103
	External Meetings/Conferences	May 18, 2019	May 24, 2019	June 10, 2019	Basel, Switzerland	-	126	28	816	-	970
	External Meetings/Conferences	May 28, 2019	May 29, 2019	June 10, 2019	Charlottetown	-	71	271	106	-	448
	External Meetings/Conferences	June 10, 2019	June 12, 2019	June 24, 2019	Toronto	2	25	632	72	-	729
	External Meetings/Conferences	July 13, 2019	July 17, 2019	June 10, 2019	Milan, Italy	-	4,306	-	-	-	4,306
											6,556
Anthony Carty											
Vice-President, Finance, Technology and Depositor Solutions and Chief Financial Officer	External Meetings/Conferences	May 22, 2019	May 23, 2019	June 3, 2019	Toronto	2	88	336	88	-	512
	External Meetings/Conferences	May 28, 2019	May 29, 2019	June 3, 2019	Toronto	2	67	50	126	-	243
	Internal Meetings/Conferences	June 10, 2019	June 11, 2019	June 17, 2019	Toronto	2	48	335	146	-	529
											1,284
Michael Mercer											
Senior Vice-President, Resolution	External Meetings/Conferences	May 6, 2019	May 6, 2019	June 10, 2019	Toronto	2	65	-	58	-	123
	Internal Meetings/Conferences	May 15, 2019	May 15, 2019	June 10, 2019	Toronto	2	80	-	37	-	117
	External Meetings/Conferences	May 20, 2019	May 22, 2019	June 10, 2019	Toronto	2	80	632	176	-	888
	External Meetings/Conferences	May 28, 2019	May 30, 2019	June 17, 2019	Toronto & Montreal	2	185	324	105	-	614
	External Meetings/Conferences	June 8, 2019	June 16, 2019	June 10, 2019	Pretoria, South Africa	-	6,929	-	-	-	6,929
	Purchase of Flight Credits (10)	-	-	June 10, 2019	-	-	4,091	-	-	-	4,091
											12,762
Chantal M. Richer											
Vice-President, Corporate Affairs, General Counsel and Corporate Secretary	External Meetings/Conferences	April 9, 2019	April 10, 2019	June 10, 2019	Toronto	2	56	281	88	-	425
	External Meetings/Conferences	April 22, 2019	April 23, 2019	June 10, 2019	Toronto	2	81	281	139	-	501
	External Meetings/Conferences	May 13, 2019	May 15, 2019	June 10, 2019	Toronto	2	156	703	159	-	1,018
											1,944

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