

## Travel Expenses Report

Expenses reimbursed in March 2023

(In Canadian dollars)

	Purpose	Departure Date	Return Date	Payment Date	Destination	Flight Credit(s) Used	Airfare	Other Transportation	Accommodation	Meals	Other	Total
<b>Leah Anderson</b>												
President and Chief Executive Officer	External Meetings	February 14, 2023	February 17, 2023	March 1, 2023	Toronto, ON	-	-	179	862	261	52	1,355
	External Meetings	February 21, 2023	February 21, 2023	March 1, 2023	Toronto, ON	-	-	103	-	-	-	103
												<b>1,458</b>
<b>Michael Mercer</b>												
Vice President, Depositor Solutions	Internal and External Meetings	February 16, 2023	February 17, 2023	March 9, 2023	Toronto, ON	2	-	75	351	79	-	505
												<b>505</b>
<b>Gina Byrne</b>												
Vice President, Member Risk & Resolution	External Meetings	February 14, 2023	February 18, 2023	March 1, 2023	Toronto, ON	-	493	76	1,323	364	87	2,342
												<b>2,342</b>
<b>Angela Roberge</b>												
Vice President, Chief of Staff	-	-	-	-	-	-	-	-	-	-	-	-
												<b>-</b>
<b>Christa Walker</b>												
Chief Legal Officer, Corporate Secretary and Head, Policy Integration	External Meetings	February 16, 2023	February 17, 2023	March 1, 2023	Toronto, ON	-	-	91	-	159	35	284
	External Meetings	February 19, 2023	February 25, 2023	March 21, 2023	Basel, Switzerland	-	-	265	1,646	720	365	2,996
												<b>3,280</b>
<b>Jordan Rosenbaum</b>												
Chief Financial Officer & Head Business Integration	Internal Meetings	February 12, 2023	February 14, 2023	March 1, 2023	Ottawa, ON	2	-	192	468	148	52	860
	Internal and External Meetings	February 28, 2023	March 1, 2023	March 6, 2023	Ottawa, ON	2	-	196	234	102	35	567
	Board and Committee Meetings	March 6, 2023	March 10, 2023	March 21, 2023	Ottawa, ON	2	-	197	935	364	87	1,582
	Flight Passes	NA	NA	March 21, 2023	-	-	4,339	-	-	-	-	4,339
	Internal Meetings	March 20, 2023	March 22, 2023	March 30, 2023	Ottawa, ON	2	-	191	468	262	52	972
												<b>8,320</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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