



Hospitality Expenses Report

Expenses reimbursed in September 2019
(In Canadian dollars)

	Purpose	Date Incurred	Payment Date	Attendee(s)	Location	Total
Peter Routledge President and Chief Executive Officer	Hospitality Expenses - External	August 23, 2019	September 6, 2019	1 CDIC Employee, 1 Guest	Rabbit Hole, Ottawa	60
	Hospitality Expenses - External	August 27, 2019	September 6, 2019	1 CDIC Employee, 1 Guest	Riviera Restaurant, Ottawa	89
						149
	Purpose	Date Incurred	Payment Date	Attendee(s)	Location	Total
Dean A. Cosman Executive Vice-President and Chief Risk Officer	-	-	-	-	-	-
	Purpose	Date Incurred	Payment Date	Attendee(s)	Location	Total
Anthony Carty Vice-President, Finance, Technology and Depositor Solutions and Chief Financial Officer	-	-	-	-	-	-
	Purpose	Date Incurred	Payment Date	Attendee(s)	Location	Total
Michael Mercer Senior Vice-President, Resolution	-	-	-	-	-	-
	Purpose	Date Incurred	Payment Date	Attendee(s)	Location	Total
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.