

## Travel Expenses Report

Expenses reimbursed in December 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	October 7, 2019	October 12, 2019	December 19, 2019	Istanbul, Turkey	-	106	967	277	84	1,434
	External Meetings/Conferences	October 28, 2019	October 28, 2019	December 19, 2019	Toronto	2	71	-	88	-	159
	External Meetings/Conferences	November 5, 2019	November 6, 2019	December 19, 2019	Toronto	2	111	234	176	-	521
	External Meetings/Conferences	November 9, 2019	November 13, 2019	December 19, 2019	Vancouver and Edmonton	-	4,839	447	164	34	5,484
	External Meetings/Conferences	November 24, 2019	November 27, 2019	December 19, 2019	Toronto	2	179	878	202	-	1,259
											<b>8,857</b>
<b>Dean A. Cosman</b> Executive Vice-President and Chief Risk Officer	Internal Meetings/Conferences	November 20, 2019	November 20, 2019	December 13, 2019	Toronto	2	49	-	17	-	66
	External Meetings/Conferences	November 26, 2019	November 27, 2019	December 13, 2019	Toronto	2	49	293	34	-	376
	External Meetings/Conferences	November 26, 2019	November 27, 2019	December 19, 2019	Toronto	-	24	-	-	-	24
											<b>466</b>
<b>Anthony Carty</b> Vice-President, Finance, Technology and Depositor Solutions and Chief Financial Officer	External Meetings/Conferences	December 5, 2019	December 8, 2019	December 19, 2019	Toronto	2	105	843	221	-	1,169
	Flight Pass	-	-	December 19, 2019	-	-	141	-	-	-	141
											<b>1,310</b>
<b>Michael Mercer</b> Senior Vice-President, Resolution	External Meetings/Conferences	November 20, 2019	November 20, 2019	December 13, 2019	Montreal	-	266	-	17	-	283
	External Meetings/Conferences	November 25, 2019	November 26, 2019	December 13, 2019	Toronto	2	89	281	109	-	479
											<b>762</b>
<b>Chantal M. Richer</b> Vice-President, Corporate Affairs, General Counsel and Corporate Secretary	External Meetings/Conferences	November 24, 2019	November 27, 2019	December 13, 2019	Montreal and Toronto	1	382	789	175	-	1,346
											<b>1,346</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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