

Hospitality Expenses Report

Expenses reimbursed in February 2020

(In Canadian dollars)

	Purpose	Date Incurred	Payment Date	Attendee(s)	Location	Total
Peter Routledge President and Chief Executive Officer	-	-	-	-	-	-
Chantal M. Richer Chief Operating Officer	-	-	-	-	-	-
Michael Mercer Chief Data & Insurance Officer	-	-	-	-	-	-
Gina Byrne Chief Member Risk & Resolution	-	-	-	-	-	-
Angela Roberge Head, People & Culture	-	-	-	-	-	-
Tara Newman Head Corp Strategy, Risk Management & Chief Risk Officer	-	-	-	-	-	-
Christa Walker General Counsel, Corp Secretary & Chief Legal Officer	-	-	-	-	-	-
Camille Ringrose Head, Finance, Operations & Chief Financial Officer	-	-	-	-	-	-

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