

Travel Expenses Report

Expenses reimbursed in February 2020
(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 | January 27, 2020 | January 31, 2020 | February 13, 2020 | Toronto, Vancouver & Edmonton | 1 | 507 | 995 | 382 | - | 1,884 |
| | | | | | | | | | | | 1,884 |
| Chantal M. Richer Chief Operating Officer | External Meetings/Conferences | February 10, 2020 | February 14, 2020 | February 13, 2020 | Basel, Switzerland | - | 8,484 | - | - | - | 8,484 |
| | Internal Meetings/Conferences | January 13, 2020 | January 14, 2020 | February 20, 2020 | Toronto | 2 | 80 | 328 | 109 | - | 517 |
| | External Meetings/Conferences | February 10, 2020 | February 14, 2020 | February 26, 2020 | Basel, Switzerland | - | 153 | 936 | 539 | - | 1,628 |
| | | | | | | | | | | | 10,629 |
| Michael Mercer Chief Data & Insurance Officer | External Meetings/Conferences | January 15, 2020 | January 16, 2020 | February 13, 2020 | Toronto | 1 | 532 | 328 | 146 | - | 1,006 |
| | External Meetings/Conferences | January 22, 2020 | January 23, 2020 | February 13, 2020 | Toronto | - | 886 | 328 | 106 | - | 1,320 |
| | Purchase of Flight Credits (10) | - | - | February 13, 2020 | Ottawa - Toronto | - | 4,091 | - | - | - | 4,091 |
| | | | | | | | | | | | 6,417 |
| Gina Byrne Chief Member Risk & Resolution | External Meetings/Conferences | January 15, 2020 | January 16, 2020 | February 6, 2020 | Toronto | - | 1,037 | 293 | 34 | - | 1,364 |
| | External Meetings/Conferences | January 28, 2020 | January 31, 2020 | February 6, 2020 | Toronto & Vancouver | - | 4,063 | - | - | - | 4,063 |
| | External Meetings/Conferences | February 11, 2020 | February 14, 2020 | February 13, 2020 | Brussels, Belgium | - | 6,873 | - | - | - | 6,873 |
| | External Meetings/Conferences | January 28, 2020 | January 31, 2020 | February 20, 2020 | Toronto & Vancouver | - | 65 | 701 | 243 | - | 1,009 |
| | | | | | | | | | | | 13,309 |
| Angela Roberge Head, People & Culture | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | - |
| Tara Newman Head Corp Strategy, Risk Management & Chief Risk Officer | External Meetings/Conferences | January 15, 2020 | January 16, 2020 | February 13, 2020 | Toronto | 2 | 131 | 328 | 85 | - | 544 |
| | Purchase of Flight Credits (10) | - | - | February 13, 2020 | Ottawa - Toronto | - | 2,983 | - | - | - | 2,983 |
| | External Meetings/Conferences | January 28, 2020 | January 30, 2020 | February 13, 2020 | Toronto | 2 | 115 | 656 | 214 | - | 985 |
| | | | | | | | | | | | 4,512 |
| Christa Walker General Counsel, Corporate Secretary & Chief Legal Officer | External Meetings/Conferences | February 11, 2020 | February 13, 2020 | February 26, 2020 | Toronto | - | 1,020 | 646 | 174 | - | 1,840 |
| | | | | | | | | | | | 1,840 |
| Camille Ringrose Head, Finance, Operations & Chief Financial Officer | Internal Meetings/Conferences | February 3, 2020 | February 4, 2020 | February 13, 2020 | Toronto | - | 1,026 | 328 | 126 | - | 1,480 |
| | | | | | | | | | | | 1,480 |

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

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