

Travel Expenses Report

Expenses reimbursed in October 2019
(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	September 15, 2019	September 16, 2019	October 1, 2019	Toronto	2	266	163	123	-	552
	External Meetings/Conferences	September 25, 2019	September 27, 2019	October 10, 2019	Toronto	2	125	632	163	-	920
											1,472
Dean A. Cosman Executive Vice-President and Chief Risk Officer	External Meetings/Conferences	September 17, 2019	September 18, 2019	October 1, 2019	Toronto	2	73	425	85	-	583
											583
Anthony Carty Vice-President, Finance, Technology and Depositor Solutions and Chief Financial Officer	External Meetings/Conferences	September 25, 2019	September 27, 2019	October 10, 2019	Toronto	2	69	632	164	-	865
	Purchase of Flight Credits (10)	-	-	October 10, 2019	-	-	2,588	-	-	-	2,588
											3,453
Michael Mercer Senior Vice-President, Resolution	External Meetings/Conferences	September 2, 2019	September 6, 2019	October 1, 2019	Basel, Switzerland	-	59	815	220	-	1,094
	External Meetings/Conferences	September 17, 2019	September 20, 2019	October 10, 2019	Basel, Switzerland	-	10,188	639	274	-	11,101
	Internal Meetings/Conferences	September 25, 2019	September 25, 2019	October 10, 2019	Toronto	2	65	-	38	-	103
											12,298
Chantal M. Richer Vice-President, Corporate Affairs, General Counsel and Corporate Secretary		-	-	-	-	-	-	-	-	-	-
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The amounts include AMEX fees, Harmonized Sales Tax (HST), Provincial Sales Tax (PST) and Goods & Services Tax (GST) where applicable.

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