

Travel Expenses Report

Expenses reimbursed in May 2023

(In Canadian dollars)

	Purpose	Departure Date	Return Date	Payment Date	Destination	Flight Credit(s) Used	Airfare	Other Transportation	Accommodation	Meals	Other	Total
Leah Anderson												
President and Chief Executive Officer	External Meetings	April 13, 2023	April 14, 2023	May 1, 2023	Toronto, ON	-	-	90	435	82	17	624
	External Meetings	April 24, 2023	April 25, 2023	May 18, 2023	Montreal, QC	-	-	50	332	82	35	499
												1,123
Michael Mercer												
Vice President, Depositor Solutions	-	-	-	-	-	-	-	-	-	-	-	-
												-
Gina Byrne												
Vice President, Member Risk & Resolution	-	-	-	-	-	-	-	-	-	-	-	-
												-
Angela Roberge												
Vice President, Chief of Staff	Internal Meetings	April 17, 2023	April 17, 2023	May 1, 2023	Montreal, QC	-	-	309	-	-	-	309
	External Meetings	April 24, 2023	April 25, 2023	May 1, 2023	Montreal, QC		-	463	332	59	35	888
	Internal Meetings	June 20, 2023	June 22, 2023	May 29, 2023	Toronto, ON		514					514
												1,712
Christa Walker												
Chief Legal Officer, Corporate Secretary and Head, Policy Integration	External Meetings	April 24, 2023	April 26, 2023	May 18, 2023	Montreal, QC	-	-	155	783	83	52	1,072
	External Meetings	June 6, 2023	June 9, 2023	May 18, 2023	Basel, CH	-	9,607	-	-	-	-	9,607
												10,679
Jordan Rosenbaum												
Chief Financial Officer & Head Business Integration	Internal Meetings	April 19, 2023	April 21, 2023	May 11, 2023	Ottawa, ON	2	-	199	635	148	52	1,034
	Internal Meetings	May 1, 2023	May 4, 2023	May 18, 2023	Ottawa, ON	2	-	204	1,013	307	69	1,594
	Internal Meetings	May 8, 2023	May 11, 2023	May 29, 2023	Ottawa, ON	2	-	215	1,019	307	69	1,610
	Flight Passes	NA	NA	May 29, 2023	-	-	3,740	-	-	-	-	3,740
	Internal Meetings	May 24, 2023	May 25, 2023	May 29, 2023	Ottawa, ON	2	-	209	293	102	35	638
												8,616

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

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