

Travel Expenses for March 2020

Senior Executives

Disclosures are based on reimbursement date

Traveller	Purpose	Dates of travel (yyyy-mm-dd)	Places visited *	Airfare	Other transportation	Accommodation	Meals and incidentals	Other	Total
John Casola, Chief Investment Officer	Stakeholder outreach	2020-02-25 to 2020-02-26	Canada	\$ -	\$ 63	\$ -	\$ 7	\$ -	\$ 70
	Meeting with Shareholder (Government)	2020-03-02 to 2020-03-03	Ottawa, ON	\$ 314	\$ 182	\$ 186	\$ 80	\$ -	\$ 762
	Meeting with Shareholder (Government)	2020-03-11	Ottawa, ON	\$ 528	\$ 166	\$ -	\$ 53	\$ -	\$ 747
	Operational activities	2020-03-02	Toronto, ON	\$ -	\$ -	\$ -	\$ 156	\$ -	\$ 156
	Meeting with Shareholder (Government)	2020-03-05	Toronto, ON	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ 17
	Sub-total				\$ 842	\$ 428	\$ 186	\$ 296	\$ -
Pierre Lavallée, President & CEO	Stakeholder outreach	2020-02-25 to 2020-02-27	Canada	\$ 50	\$ 120	\$ 542	\$ 36	\$ -	\$ 748
	Meeting with Shareholder (Government)	2020-03-03	Ottawa, ON	\$ 504	\$ 89	\$ -	\$ -	\$ -	\$ 593
	Meeting with Shareholder (Government)	2020-03-11	Ottawa, ON	\$ 504	\$ 56	\$ -	\$ -	\$ -	\$ 560
	Meeting with Shareholder (Government)	2020-03-01	Toronto, ON	\$ -	\$ 20	\$ -	\$ -	\$ 35	\$ 55
	Sub-total				\$ 1,058	\$ 285	\$ 542	\$ 36	\$ 35
David Morley, Group Head, Corporate Affairs, Policy and Communication	Meeting with Shareholder (Government)	2020-03-05 to 2020-03-06	Ottawa, ON	\$ 683	\$ 131	\$ 261	\$ 15	\$ -	\$ 1,090
	Conference	2020-03-01	Toronto, ON	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ 75
	Conference	2020-03-09	Toronto, ON	\$ -	\$ -	\$ -	\$ -	\$ 282	\$ 282
	Sub-total				\$ 683	\$ 131	\$ 261	\$ 15	\$ 357

* As permitted under the Access to Information Act, places visited for "stakeholder outreach" activities have not been specified, as we determined that disclosing this information could reasonably be expected to prejudice the competitive position of the CIB or interfere with our commercial activities with proponents of, or private sector investors or institutional investors in, infrastructure projects.