

Travel Expenses for October 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	Operational activities	2020-09-30 to 2020-10-01	Ottawa, ON	\$ -	\$ 565	\$ 186	\$ 41	\$ -	\$ 792
	Sub-total			\$ -	\$ 565	\$ 186	\$ 41	\$ -	\$ 792
David Morley, Group Head, Corporate Affairs, Policy and Communication	Operational activities	2020-09-30 to 2020-10-01	Ottawa, ON	\$ 528	\$ 144	\$ 186	\$ 86	\$ -	\$ 944
	Sub-total			\$ 528	\$ 144	\$ 186	\$ 86	\$ -	\$ 944

* 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.