

Travel Expenses for August 2019

Senior Executives

Disclosures are based on reimbursement dates

Traveller	Purpose	Dates of travel (yyyy-mm-dd)	Places visited *	Airfare	Other Transportation	Accommodation	Meals and incidentals	Other	Total
John Casola, Head, Investments (acting)	Stakeholder outreach	2019-07-30	Canada	\$ 751	\$ 186	\$ -	\$ 78	\$ -	\$ 1,015
	Meeting with Shareholder (Government)	2019-08-13 to 2019-08-14	Ottawa & Montreal	\$ 933	\$ 263	\$ 153	\$ 69	\$ -	\$ 1,418
	Conference / Meeting with Shareholder (Government)	2019-08-20 to 2019-08-21	Ottawa, ON	\$ 490	\$ 145	\$ 197	\$ 192	\$ -	\$ 1,024
	Sub-total			\$ 2,174	\$ 594	\$ 350	\$ 339	\$ -	\$ 3,457
Pierre Lavallée, President & CEO	Stakeholder outreach	2019-07-30	Canada	\$ 500	\$ 113	\$ 153	\$ 14	\$ -	\$ 780
	Meeting with Shareholder (Government)	2019-07-31 to 2019-08-01	Ottawa, ON	\$ 642	\$ 112	\$ 197	\$ 26	\$ -	\$ 977
	Meeting with Shareholder (Government)	2019-08-09	Toronto, ON	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ 62
	Meeting with Shareholder (Government)	2019-08-13	Ottawa, ON	\$ 300	\$ 21	\$ 197	\$ 44	\$ -	\$ 562
	Stakeholder outreach	2019-08-14	Canada	\$ 518	\$ 197	\$ 153	\$ 67	\$ -	\$ 935
	Meeting with Shareholder (Government)	2019-08-22 to 2019-08-23	Ottawa, ON	\$ 633	\$ 72	\$ 145	\$ -	\$ -	\$ 850
	Meeting with Shareholder (Government)	2019-08-28 to 2019-08-29	Ottawa, ON	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
	Conference	2019-09-07	Calgary, AB	\$ 1,745	\$ -	\$ -	\$ -	\$ -	\$ 1,745
	Sub-total			\$ 4,838	\$ 515	\$ 845	\$ 213	\$ -	\$ 6,411
François Lecavalier, Head, Project Development	Meeting with Shareholder (Government)	2019-08-01	Ottawa, ON	\$ -	\$ 85	\$ -	\$ 15	\$ -	\$ 100
	Meeting with Shareholder (Government)	2019-08-13	Ottawa, ON	\$ 555	\$ -	\$ -	\$ -	\$ -	\$ 555
	Sub-total			\$ 555	\$ 85	\$ -	\$ 15	\$ -	\$ 655
David Morley, Head, Public Affairs & Communications	Meeting with Shareholder (Government)	2019-08-13 to 2019-08-15	Ottawa & Montreal	\$ 264	\$ 292	\$ -	\$ 15	\$ -	\$ 571
	Conference	2019-08-20 to 2019-08-21	Ottawa, ON	\$ 528	\$ -	\$ -	\$ -	\$ -	\$ 528
	Sub-total			\$ 792	\$ 292	\$ -	\$ 15	\$ -	\$ 1,099
Annie Ropar, CFO & CAO	Meeting with Shareholder (Government)	2019-08-13	Ottawa, ON	\$ 845	\$ 127	\$ -	\$ 96	\$ -	\$ 1,068
	Sub-total			\$ 845	\$ 127	\$ -	\$ 96	\$ -	\$ 1,068

* 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.