

Travel Expenses for September 2019

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, Head, Investments (acting)	Meeting with Shareholder (Government)	2019-09-09	Ottawa, ON	\$ 721	\$ 164	\$ -	\$ 156	\$ -	\$ 1,041
	Stakeholder outreach	2019-09-11 to 2019-09-12	Canada	\$ 1,183	\$ 100	\$ 250	\$ 11	\$ -	\$ 1,544
	Meeting with Shareholder (Government)	2019-09-18	Ottawa, ON	\$ 638	\$ 93	\$ -	\$ 15	\$ -	\$ 746
	Operational activities	2019-09-19	Montreal, QC	\$ -	\$ 220	\$ 250	\$ 94	\$ -	\$ 564
	Meeting with Shareholder (Government)	2019-10-06 to 2019-10-07	Ottawa, ON	\$ 497	\$ -	\$ -	\$ -	\$ -	\$ 497
	Sub-total				\$ 3,039	\$ 577	\$ 500	\$ 276	\$ -
Pierre Lavallée, President & CEO	Operational activities	2019-08-28 to 2019-08-29	Ottawa, ON	\$ 100	\$ 74	\$ 260	\$ 7	\$ -	\$ 441
	Conference	2019-09-05 to 2019-09-07	Calgary, AB	\$ 1,072	\$ -	\$ 405	\$ 9	\$ -	\$ 1,486
	Meeting with Shareholder (Government)	2019-09-08 to 2019-09-09	Ottawa, ON	\$ 522	\$ 46	\$ 135	\$ -	\$ -	\$ 703
	Operational activities	2019-09-11 to 2019-09-12	Montreal, QC	\$ 1,113	\$ 134	\$ 250	\$ 23	\$ -	\$ 1,520
	Meeting with Shareholder (Government)	2019-09-17 to 2019-09-18	Ottawa, ON	\$ 504	\$ 50	\$ 207	\$ 4	\$ -	\$ 765
	Sub-total				\$ 3,311	\$ 304	\$ 1,257	\$ 43	\$ -
François Lecavalier, Head, Project Development	Stakeholder outreach	2019-10-02 to 2019-10-06	Canada	\$ 719	\$ -	\$ -	\$ -	\$ -	\$ 719
	Stakeholder outreach	2019-10-06 to 2019-10-10	Canada	\$ 1,596	\$ -	\$ -	\$ -	\$ -	\$ 1,596
	Sub-total				\$ 2,315	\$ -	\$ -	\$ -	\$ -
David Morley, Head, Public Affairs & Communications	Stakeholder outreach	2019-08-13 to 2019-08-14	Canada	\$ -	\$ 118	\$ 250	\$ 64	\$ -	\$ 432
	Meeting with Shareholder (Government)	2019-08-20 to 2019-08-21	Ottawa, ON	\$ -	\$ 117	\$ 200	\$ 57	\$ -	\$ 374
	Meeting with Shareholder (Government)	2019-09-08 to 2019-09-09	Ottawa, ON	\$ 528	\$ 130	\$ 145	\$ 30	\$ -	\$ 833
	Sub-total				\$ 528	\$ 365	\$ 595	\$ 151	\$ -

* 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.