

Travel Expenses for October 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
<b>John Casola,</b> Head, Investments (acting)	Meeting with Shareholder (Government)	2019-10-06 to 2019-10-07	Ottawa, ON	\$ -	\$ 135	\$ 206	\$ 11	\$ -	\$ 352
	Meeting with Shareholder (Government)	2019-10-11	Ottawa, ON	\$ 861	\$ 170	\$ -	\$ 20	\$ -	\$ 1,051
	Stakeholder outreach	2019-10-15 to 2019-10-16	Canada	\$ 918	\$ 95	\$ 282	\$ 168	\$ -	\$ 1,463
	Meeting with Shareholder (Government)	2019-10-18	Ottawa, ON	\$ 639	\$ 170	\$ -	\$ 11	\$ -	\$ 820
	Meeting with Shareholder (Government)	2019-10-24	Ottawa, ON	\$ 650	\$ 106	\$ -	\$ 53	\$ -	\$ 809
	Conference	2019-10-03, 2019-11-04, 2019-11-15, 2019-11-27	Toronto, ON	\$ -	\$ -	\$ -	\$ -	\$ 1,179	\$ 1,179
	<b>Sub-total</b>				<b>\$ 3,068</b>	<b>\$ 676</b>	<b>\$ 488</b>	<b>\$ 263</b>	<b>\$ 1,179</b>
<b>Pierre Lavallée,</b> President & CEO	Meeting with Shareholder (Government)	2019-10-06 to 2019-10-07	Ottawa, ON	\$ 252	\$ 143	\$ 188	\$ 16	\$ -	\$ 599
	Stakeholder outreach	2019-10-07 to 2019-10-09	Canada	\$ 100	\$ 34	\$ 222	\$ 40	\$ -	\$ 396
	Meeting with Shareholder (Government)	2019-10-10 to 2019-10-11	Ottawa, ON	\$ 504	\$ 54	\$ 205	\$ 22	\$ -	\$ 785
	Conference	2019-10-15 to 2019-10-16	Montreal, QC	\$ 561	\$ 198	\$ 306	\$ -	\$ -	\$ 1,065
	Stakeholder outreach	2019-10-22 to 2019-10-23	Canada	\$ -	\$ -	\$ -	\$ 117	\$ -	\$ 117
	Meeting with Shareholder (Government)	2019-10-24	Ottawa, ON	\$ 554	\$ 152	\$ -	\$ -	\$ -	\$ 706
	Conference	2019-11-15	Toronto, ON	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
<b>Sub-total</b>				<b>\$ 1,971</b>	<b>\$ 581</b>	<b>\$ 921</b>	<b>\$ 195</b>	<b>\$ 250</b>	<b>\$ 3,918</b>
<b>François Lecavalier,</b> Head, Project Development	Stakeholder outreach	2019-10-02 to 2019-10-03	Canada	\$ -	\$ 206	\$ 147	\$ 121	\$ -	\$ 474
	Stakeholder outreach	2019-10-06 to 2019-10-10	Canada	\$ -	\$ 213	\$ 882	\$ 158	\$ -	\$ 1,253
	<b>Sub-total</b>				<b>\$ -</b>	<b>\$ 419</b>	<b>\$ 1,029</b>	<b>\$ 279</b>	<b>\$ -</b>
<b>David Morley,</b> Head, Public Affairs & Communications	Meeting with Shareholder (Government)	2019-10-01 to 2019-10-02	Ottawa, ON	\$ 528	\$ 140	\$ 207	\$ 99	\$ -	\$ 974
	Meeting with Shareholder (Government)	2019-10-24	Ottawa, ON	\$ 528	\$ 148	\$ -	\$ 18	\$ -	\$ 694
	Conference	2019-10-03, 2019-11-27	Toronto, ON	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ 380
	<b>Sub-total</b>				<b>\$ 1,056</b>	<b>\$ 288</b>	<b>\$ 207</b>	<b>\$ 117</b>	<b>\$ 380</b>

\* 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.