

Travel Expenses for January 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	2020-01-23	Canada	\$ 504	\$ 192	\$ -	\$ -	\$ -	\$ 696
	Operational activities	2020-01-27	Toronto, ON	\$ -	\$ -	\$ -	\$ 61	\$ -	\$ 61
	<b>Sub-total</b>			<b>\$ 504</b>	<b>\$ 192</b>	<b>\$ -</b>	<b>\$ 61</b>	<b>\$ -</b>	<b>\$ 757</b>
Pierre Lavallée, President & CEO	Meeting with Shareholder (Government)	2020-01-09	Montreal, QC	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
	Conference	2020-01-30	Toronto, ON	\$ -	\$ -	\$ -	\$ -	\$ 425	\$ 425
	<b>Sub-total</b>			<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425</b>	<b>\$ 525</b>
David Morley, Group Head, Corporate Affairs, Policy and Communication	Meeting with Shareholder (Government)	2020-01-29 to 2020-01-30	Ottawa, ON	\$ 528	\$ 68	\$ -	\$ -	\$ -	\$ 596
	<b>Sub-total</b>			<b>\$ 528</b>	<b>\$ 68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 596</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.