

Travel Expenses for February 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	Meeting with Shareholder (Government)	2020-02-03 to 2020-02-04	Winnipeg, MB	\$ -	\$ 1,068	\$ 151	\$ 41	\$ -	\$ 1,260
	Conference	2020-02-04 to 2020-02-07	Edmonton, AB	\$ -	\$ 182	\$ 736	\$ 193	\$ -	\$ 1,111
	Meeting with Shareholder (Government)	2020-02-10 to 2020-02-11	Vancouver, BC	\$ -	\$ 96	\$ 219	\$ -	\$ -	\$ 315
	Stakeholder outreach	2020-02-25 to 2020-02-26	Canada	\$ 504	\$ 58	\$ 228	\$ 26	\$ -	\$ 816
	Conference	2020-02-21	New York, USA	\$ -	\$ -	\$ -	\$ -	\$ 1,368	\$ 1,368
	Sub-total				\$ 504	\$ 1,404	\$ 1,334	\$ 260	\$ 1,368
Pierre Lavallée, President & CEO	Conference	2020-02-02 to 2020-02-03	Montreal, QC	\$ 504	\$ 140	\$ 136	\$ -	\$ -	\$ 780
	Stakeholder outreach	2020-02-04 to 2020-02-05	Canada	\$ 504	\$ 60	\$ 212	\$ -	\$ -	\$ 776
	Stakeholder outreach	2020-02-25 to 2020-02-27	Canada	\$ 504	\$ 38	\$ -	\$ 29	\$ -	\$ 571
	Operational activities	2020-02-11	Toronto, ON	\$ -	\$ 20	\$ -	\$ 812	\$ -	\$ 832
	Sub-total				\$ 1,512	\$ 258	\$ 348	\$ 841	\$ -
David Morley, Group Head, Corporate Affairs, Policy and Communication	Stakeholder outreach	2020-01-28 to 2020-01-29	Canada	\$ -	\$ 75	\$ 199	\$ 49	\$ -	\$ 323
	Meeting with Shareholder (Government)	2020-01-29 to 2020-01-30	Ottawa, ON	\$ -	\$ 77	\$ 155	\$ 7	\$ -	\$ 239
	Meeting with Shareholder (Government)	2020-02-03 to 2020-02-04	Winnipeg, MB	\$ 1,021	\$ 114	\$ 330	\$ 60	\$ -	\$ 1,525
	Meeting with Shareholder (Government)	2020-02-10 to 2020-02-11	Vancouver, BC	\$ -	\$ 66	\$ 210	\$ -	\$ -	\$ 276
	Operational activities	2020-02-14	Toronto, ON	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ 17
	Sub-total				\$ 1,021	\$ 349	\$ 894	\$ 116	\$ -

* 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.