

Travel Expenses for October 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 | Operational activities | 2020-09-30 to 2020-10-01 | Ottawa, ON | \$ - | \$ 565 | \$ 186 | \$ 41 | \$ - | \$ 792 |
| | Sub-total | | | \$ - | \$ 565 | \$ 186 | \$ 41 | \$ - | \$ 792 |
| David Morley, Group Head, Corporate Affairs, Policy and Communication | Operational activities | 2020-09-30 to 2020-10-01 | Ottawa, ON | \$ 528 | \$ 144 | \$ 186 | \$ 86 | \$ - | \$ 944 |
| | Sub-total | | | \$ 528 | \$ 144 | \$ 186 | \$ 86 | \$ - | \$ 944 |

* 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.