

Travel Expenses for Nov 2023

Senior Executives

Disclosures are based on reimbursement date

Traveller	Purpose	Dates of travel (yyyy-mm-dd)	Places visited		Airfare	traı	Other nsportation	Accommodation		Meals and incidentals		Other		Total	
Ehren Cory, President & CEO	Conference	27 Sep to 28 Sep 2023	Ottawa, ON	\$	-	\$	46	\$	269	\$	-	\$	-	\$	315
	Meeting with Shareholder (Government)	16 Oct 2023	Ottawa, ON	\$	957	\$	64	\$	-	\$	-	\$	-	\$	1,021
	Conference	19 Oct to 21 Oct 2023	Calgary, AB	\$	272	\$	315	\$	465	\$	-	\$	-	\$	1,052
	Meeting with Shareholder (Government)	24 Oct 2023	Calgary, AB	\$	650	\$	59	\$	-	\$	51	\$	-	\$	760
	Sub-total			\$	1,879	\$	484	\$	734	\$	51	\$	-	\$	3,148
Evelyn Joerg, CFO	Conference	6 Nov 2023	Toronto, ON	\$	-	\$	-	\$	-	\$	-	\$	1,050	\$	1,050
	Sub-total			\$	-	\$	•	\$	-	\$	-	\$	1,050	\$	1,050
Hillary Marshall, Group Head, Communications and Public Affairs	Conference	3 Oct 2023	Toronto, ON	\$	-	\$	25	\$	-	\$	-	\$	149	\$	174
	Stakeholder Outreach	27 Oct 2023	Toronto, ON	\$	-	\$	-	\$	-	\$	121	\$	-	\$	121
	Sub-total			\$	-	\$	25	\$	-	\$	121	\$	149	\$	295
John Casola, Chief Investment Officer	Stakeholder Outreach	13 Sep 2023	Toronto, ON	\$	-	\$	111	\$	-	\$	-	\$	-	\$	111
	Operational Activities	4 Oct 2023	Toronto, ON	\$	-	\$	-	\$	-	\$	477	\$	-	\$	477
	Meeting with Shareholder (Government)	24 Oct 2023	Ottawa, ON	\$	836	\$	234	\$	-	\$	-	\$	-	\$	1,070
	Sub-total			\$	836	\$	345	\$	-	\$	477	\$	-	\$	1,658
Grand Total					2,715	\$	854	\$	734	\$	649	\$	1,199	\$	6,151

^{*} 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.

Exec Nov F2024 (EN)