

Travel Expenses for Decembre 2023

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
Ehren Cory, President & CEO	Stakeholder Outreach	5 Oct 2023	Hamilton, ON	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ 49
	Governance/Board Meeting	13 Nov to 15 Nov 2023	Montreal, QC	\$ 476	\$ 124	\$ 598	\$ -	\$ -	\$ 1,198
	Conference	30 Nov 2023	Ottawa, ON	\$ 711	\$ 51	\$ -	\$ -	\$ -	\$ 762
	Sub-total			\$ 1,187	\$ 224	\$ 598	\$ -	\$ -	\$ 2,009
Evelyn Joerg, CFO	Governance/Board Meeting	13 Nov to 17 Nov 2023	Montreal, QC	\$ 754	\$ 69	\$ 897	\$ 22	\$ -	\$ 1,742
	Sub-total			\$ 754	\$ 69	\$ 897	\$ 22	\$ -	\$ 1,742
Frederic Duguay, General Counsel and Corporate Secretary	Governance/Board Meeting	13 Nov to 16 Nov 2023	Montreal, QC	\$ 333	\$ 116	\$ 897	\$ 111	\$ -	\$ 1,457
	Sub-total			\$ 333	\$ 116	\$ 897	\$ 111	\$ -	\$ 1,457
Hillary Marshall, Group Head, Communications and Public Affairs	Governance/Board Meeting	13 Nov to 15 Nov 2023	Montreal, QC	\$ 821	\$ 100	\$ 385	\$ -	\$ -	\$ 1,306
	Sub-total			\$ 821	\$ 100	\$ 385	\$ -	\$ -	\$ 1,306
John Casola, Chief Investment Officer	Governance/Board Meeting	13 Nov to 16 Nov 2023	Montreal, QC	\$ 991	\$ 254	\$ 598	\$ 96	\$ -	\$ 1,939
	Operational Activities	22 Nov 2023	Toronto, ON	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ 44
	Sub-total			\$ 991	\$ 298	\$ 598	\$ 96	\$ -	\$ 1,983
Steven Robins, Group Head, Strategy	Governance/Board Meeting	13 Nov to 15 Nov 2023	Montreal, QC	\$ 381	\$ 144	\$ 299	\$ 28	\$ -	\$ 852
	Sub-total			\$ 381	\$ 144	\$ 299	\$ 28	\$ -	\$ 852
Grand Total				\$ 4,467	\$ 951	\$ 3,674	\$ 257	\$ -	\$ 9,349

* 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.