## Canadian Commercial Corporation - Travel and Hospitality: October 1 to October 31, 2019

| Name and Title  | Туре   | Purpose      | Destination | Dates                             | Airfare | Other<br>Transporatio | n Lodging | g | Meals &<br>Incidentals | Other<br>Expenses | Но   | ospitality | Tot | tal |
|---|--------|--------------|-------------|-----------------------------------|---------|-----------------------|-----------|---|------------------------|-------------------|------|------------|-----|-----|
| Ernie Briard<br>Vice-President,<br>Corporate Services and CFO | Travel | Local Travel | Canada      | September 5 & October 18,<br>2019 | \$ -    | \$ -                  | \$        | - | \$ -                   | \$ 2              | 5 \$ | -          | \$  | 25  |
| Ernie Briard Total  |        |              |             |                                   | \$ -    | \$ -                  | \$        | - | \$ -                   | \$ 2              | 5 \$ | -          | \$  | 25  |

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| Name and Title  | Туре        | Purpose                  | Destination                 | Dates                            | ,  | Airfare | Other<br>Transporation | Lodging  | Meals &<br>Incidentals | Other<br>Expenses | Hospitality | 1  | Γotal  |
|---|-------------|--------------------------|-----------------------------|----------------------------------|----|---------|------------------------|----------|------------------------|-------------------|-------------|----|--------|
| lan McLeod<br>Vice-President, Business<br>Development & Sales | Travel      | Business Meeting         | Europe                      | July 29-31, 2019                 | \$ | 4,600   | \$ 8                   | \$ 235   | \$ 209                 | \$ 45             | \$ -        | \$ | 5,097  |
|   | Travel      | Business Meeting         | Europe                      | July 31 - August 2, 2019         |    | 758     | 143                    | 686      | 326                    | 54                | -           |    | 1,968  |
|   | Hospitality | Lunch - Business Meeting | Europe                      | August 1, 2019                   |    | -       | -                      | -        | -                      | -                 | 60          |    | 60     |
|   | Travel      | Local Travel             | Canada                      | August 27 & September 4, 6, 2019 |    | -       | 44                     | -        | -                      | -                 | -           |    | 44     |
|   | Travel      | Business Meeting         | Central America & Caribbean | September 9-13, 2019             |    | 3,148   | 30                     | 796      | 518                    | 113               | -           |    | 4,605  |
|   | Hospitality | Lunch - Business Meeting | Central America & Caribbean | September 12, 2019               |    | -       | -                      | -        | -                      | -                 | 47          |    | 47     |
|   | Travel      | Business Meeting         | Central America & Caribbean | September 12-13, 2019            |    | 696     | -                      | 159      | 54                     | -                 | -           |    | 909    |
|   | Hospitality | Lunch - Business Meeting | Canada                      | September 17, 2019               |    | -       | -                      | -        | -                      | -                 | 51          |    | 51     |
| Ian McLeod Total  |             |                          |                             |                                  | \$ | 9,202   | \$ 226                 | \$ 1,877 | \$ 1,107               | \$ 212            | \$ 159      | \$ | 12,782 |

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| Name and Title   | Туре        | Purpose                                 | Destination   | Dates                 | Airfare  | Other<br>Transporation | Lodging  | Meals &<br>Incidentals | Other<br>Expenses | Hospitality | Total     |
|--|-------------|---|---------------|-----------------------|----------|------------------------|----------|------------------------|-------------------|-------------|-----------|
| Michelle Taylor<br>Vice-President, Legal Svcs.,<br>General Counsel &<br>Corp.Secretary | Hospitality | Refreshments - BOD<br>Strategic Session | Canada        | September 4, 2019     | \$ -     | \$ -                   | \$ -     | \$ -                   | \$ -              | \$ 418      | \$ 418    |
|  | Hospitality | Breakfast - BOD Strategic<br>Session    | Canada        | September 4, 2019     | i        | -                      | -        | -                      | -                 | 627         | 627       |
|  | Hospitality | Lunch - BOD Strategic<br>Session        | Canada        | September 4, 2019     | i        | -                      | -        | -                      | -                 | 899         | 899       |
|  | Hospitality | Refreshments - BOD<br>Strategic Session | Canada        | September 5, 2019     | -        | -                      | -        | -                      | -                 | 78          | 78        |
|  | Hospitality | Breakfast - BOD Strategic<br>Session    | Canada        | September 5, 2019     | -        | -                      | -        | -                      | -                 | 543         | 543       |
|  | Hospitality | Lunch - BOD Strategic<br>Session        | Canada        | September 5, 2019     | -        | -                      | -        | -                      | -                 | 686         | 686       |
|  | Travel      | Business Meeting                        | South America | September 15-21, 2019 | 5,195    | 183                    | 2,291    | 330                    | 152               | -           | 8,151     |
|  | Hospitality | Lunch - Training                        | Canada        | September 25, 2019    | -        | -                      | -        | -                      | -                 | 80          | 80        |
|  | Travel      | Local Travel                            | Canada        | October 3, 2019       | -        | 35                     | -        | -                      | -                 | -           | 35        |
| Michelle Taylor Total  |             |   |               |                       | \$ 5,195 | \$ 218                 | \$ 2,291 | \$ 330                 | \$ 152            | \$ 3,332    | \$ 11,518 |