



TRAVEL & HOSPITALITY EXPENSES

April 01, 2018 - March 31, 2019

Executive Management Team - Greg Willner, EVP, Law & Corporate Secretary

Disclosure based on reimbursement date

Event Date	Purpose	Description	Destination	Transportation Air/Ground	Accommodation	Meals and Incidentals	Hospitality	Meal Attendees Employees - Guests	Total	
Travel Expenses										
March 21, 2018	Business Operations	Leadership Meetings	Niagara Falls, ON	\$54.25	-	-	-		\$54.25	
April 30 - May 2, 2018	Business Operations	Employee Meetings	Kanata, ON; Ottawa, ON; Moncton, NB	\$1,721.26	\$353.58	\$273.25	-		\$2,348.09	
June 3-5, 2018	Stakeholder Relations	Stakeholder Meetings	Ottawa, ON	\$1,270.75	\$628.33	\$272.63	-		\$2,171.71	
August 3, 2018	Stakeholder Relations	Stakeholder Meetings	Saskatoon, SK	\$256.83	-	-			\$256.83	
August 20-24, 2018	Business Operations; Stakeholder Relations	Business Meetings; Stakeholder Meetings	Halifax, NS	\$1,863.25	\$1,066.91	\$239.50	-		\$3,169.66	
September 12-14, 2018	Business Operations; Stakeholder Relations	Leadership Meetings; Stakeholder Meetings	Kanata, ON; Ottawa, ON	\$1,250.74	\$362.06	\$205.49	-		\$1,818.29	
September 26, 2018	Business Operations	Employee Meetings	Edmonton, AB	\$469.38	-	\$48.09	-		\$517.47	
October 9-11, 2018	Business Operations	Leadership Meetings	Vancouver, BC	\$464.60	\$630.51	\$221.82	-		\$1,316.93	
October 23-25, 2018	Business Operations	Employee Meetings; Business Meetings	Moncton, NB; Ottawa, ON	\$1,905.99	\$323.92	\$186.56	-		\$2,416.47	
December 5-9, 2018	Stakeholder Relations; Business Operations	Stakeholder Meeting; Employee Meetings	Ottawa, ON; Kanata, ON	\$1,291.75	\$429.79	\$231.21	-		\$1,952.75	
January 15-17, 2019	Stakeholder Relations	Stakeholder Meeting	Calgary, AB	\$484.37	-	\$51.78	-		\$536.15	
February 18-20, 2019	Business Operations	Employee Meetings	Ottawa, ON	\$1,288.44	\$394.75	\$251.00	-		\$1,934.19	
Total Expenses									\$18,492.79	
Hospitality										
April 24, 2018	Stakeholder Relations	Business Meals	Regina, SK	-	-	-	\$72.57	2	2	\$72.57
August 3, 2018	Stakeholder Relations	Stakeholder Meetings	Saskatoon, SK	-	-	-	\$78.77	2	1	\$78.77
September 21, 2018	Stakeholder Relations	Business Meals	Regina, SK	-	-	-	\$75.16	2	1	\$75.16
October 12, 2018	Stakeholder Relations	Business Meals	Regina, SK	-	-	-	\$50.23	1	1	\$50.23
December 6, 2018	Stakeholder Relations	Business Meals	Ottawa, ON	-	-	-	\$62.19	1	1	\$62.19
Total Hospitality										\$338.92
Total to March 31, 2019										\$18,831.71