### Senior Management Quarterly Travel and Hospitality Expenses

André Joannette

Vice President, Finance and Operations and Chief Financial Officer (CFO)

<u>Travel Expenses</u>
List of travel expenses, which includes the date, purpose, other details, and total cost

Date(s)	Purpose	Destination(s)	Air Fare	Other Transportation	Accommodation	Meals and Incidentals	Other	Total Cost
2016/06/13 - 2016/06/18 Traini	ng related travel / Stakeholder meetings	Ottawa, ON	\$1,239.78	\$86.62	\$1,478.15	\$418.20	\$0.00	\$3,222.75
2016/08/16 - 2016/08/19 Audit	& Pension Meeting and Board of Directors Meeting	Toronto, ON	\$975.42	\$89.46	\$762.18	\$175.70	\$0.00	\$2,002.76
2016/09/11 - 2016/09/16 Traini	ng related travel / Stakeholder meetings	Washington, DC & Chicago, IL	\$1,033.23	\$305.30	\$2,143.20	\$601.22	\$0.00	\$4,082.95
-		Total	\$3,248.43	\$481.38	\$4,383.53	\$1,195.12	\$0.00	\$9,308.46

### **Hospitality Expenses**

List of Hospitality expenses, which includes the date, event description, other details, and total cost

Date(s)	Event Description	Attendee(s)	Location	Total Cost
			Total	\$0

• Travel: All amounts include taxes

Hospitality: All amounts include taxes

### **Senior Management Quarterly Travel and Hospitality Expenses**

David Robinson

Vice President, Strategy & Corporate Communications

<u>Travel Expenses</u>
List of travel expenses, which includes the date, purpose, other details, and total cost

Date(s)	Purpose	Destination(s)	Air Fare	Other Transportation	Accommodation	Meals and Incidentals	Other	Total Cost
2016/07/18 - 2016/07/19 Stake	eholder meeting	Toronto, ON	\$1,089.53	\$30.00	\$254.06	\$112.90	\$0.00	\$1,486.49
2016/07/24 - 2016/07/28 Destination Canada Headquarters Staff Meeting		Vancouver, BC	\$1,333.32	\$140.50	\$1,645.00	\$412.40	\$0.00	\$3,531.22
2016/08/16 - 2016/08/18 Board of Directors Meeting		Toronto, ON	\$313.70	\$81.25	\$254.06	\$79.10	\$0.00	\$728.11
	·	Total	\$2,736.55	\$251.75	\$2,153.12	\$604.40	\$0.00	\$5,745.82

### **Hospitality Expenses**

Date(s)	Event Description	Attendee(s)	Location	Total Cost
2016/08/17	Board of Directors dinner	13 Destination Canada / 12 Guests	Lai Wah Heen, Toronto, ON	\$2,264.65
			Total	\$2,264.65

- Travel: All amounts include taxes
- Hospitality: All amounts include taxes

## Senior Management Quarterly Travel and Hospitality Expenses

Q3 2016

David Goldstein President and CEO

Travel Expenses

List of travel expenses, which includes the date, purpose, other details, and total cost

Date(s)	Purpose	Destination(s)	Air Fare	Other Transportation	Accommodation	Meals and Incidentals	Other	Total Cost
2016/06/20 - 2016/06/23 Stake	eholder and shareholder meetings	Ottawa, ON Halifax, NS	\$3,778.61	\$201.00	\$418.13	\$271.30	\$0.00	\$4,669.04
	Dinner in honour of the President of the United Mexican States arious meetings with stakeholders	Ottawa, ON	\$2,879.61	\$43.21	\$295.63	\$152.10	\$0.00	\$3,370.55
2016/07/09 - 2016/07/10 Stake	cholder and shareholder meetings	Calgary, AB	\$0.00	\$88.95	\$0.00	\$0.00	\$0.00	\$88.95
2016/07/12 - 2016/07/14 Local	transportation	Toronto, ON / Vancouver, BC	\$0.00	\$284.10	\$0.00	\$0.00	\$0.00	\$284.10
2016/07/18 - 2016/07/20 Stake	pholder meetings	Toronto, ON	\$896.70	\$100.70	\$172.85	\$174.70	\$0.00	\$1,344.95
2016/08/07 - 2016/08/19 Variou	us meetings with stakeholders and Board of Directors meetings	Toronto, ON	\$1,446.35	\$83.50	\$1,503.80	\$769.60	\$0.00	\$3,803.25
2016/08/26 - 2016/08/30 Stake	pholder meetings	Banff, Calgary, AB	\$580.40	\$251.21	\$1,330.73	\$244.80	\$0.00	\$2,407.14
2016/08/31 - 2016/09/04 Cana	dian Business Delegation visit	Shanghai, China	\$8,231.26	\$89.00	\$682.48	\$439.36	\$449.02	\$9,891.12
2016/09/07 - 2016/09/09 Stake	eholder meetings	Halifax, NS	\$2,588.07	\$63.00	\$0.00	\$140.90	\$63.00	\$2,854.97
		Total	\$20,401.00	\$1,204.67	\$4,403.62	\$2,192.76	\$512.02	\$28,714.07

### **Hospitality Expenses**

Date(s)	Event Description	Attendee(s)	Location	Total Cost
2016/07/14	Business lunch meeting	1 Destination Canada / 1 Guest	Kwan At York Mills, Toronto, ON	\$49.38
			Total	\$49.38

<sup>•</sup> Travel: All amounts include taxes

Hospitality: All amounts include taxes

## Senior Management Quarterly Travel and Hospitality Expenses Emmanuelle Legault

Vice-President, International

<u>Travel Expenses</u>
List of travel expenses, which includes the date, purpose, other details, and total cost

Date(s)	Purpose	Destination(s)	Air Fare	Other Transportation	Accommodation	Meals and Incidentals	Other	Total Cost
2016/05/11 - 2016/05/13 Da	ata Management And Communications Spring Meeting	Cambridge, ON	\$1,022.74	\$236.30	\$485.90	\$130.20	\$0.00	\$1,875.14
2016/06/05 - 2016/06/09 Ad	lventure Elevate Conference	Quebec, QC	\$0.00	\$369.45	\$0.00	\$210.10	\$0.00	\$579.55
2016/06/12 - 2016/06/16 On	ntario Canada VIP Familiarization ("FAM") Tour	Niagara Falls & Blue Mountain, ON	\$900.50	\$36.95	\$603.18	\$69.20	\$0.00	\$1,609.83
2016/07/04 - 2016/07/07 Va	rious meetings with stakeholders	Toronto, ON	\$1,032.37	\$68.00	\$901.38	\$254.30	\$0.00	\$2,256.05
2016/07/18 - 2016/07/20 Va	rious meetings with stakeholders	Toronto, ON	\$1,052.77	\$78.03	\$508.12	\$164.00	\$0.00	\$1,802.92
		Total	\$4,008.38	\$788.73	\$2,498.58	\$827.80	\$0.00	\$8,123.49

### **Hospitality Expenses**

Date(s)	Event Description	Attendee(s)	Location	Total Cost
			Total	\$0.0

- Travel: All amounts include taxes
- Hospitality: All amounts include taxes

### Senior Management Quarterly Travel and Hospitality Expenses

Jon Mamela

Senior Vice President, Marketing Strategy / Chief Marketing Officer, Marketing Strategy & Communications

<u>Travel Expenses</u>
<u>List of travel expenses, which includes the date, purpose, other details, and total cost</u>

Date(s)	Purpose	Destination(s)	Air Fare	Other Transportation	Accommodation	Meals and Incidentals	Other	Total Cost
2016/06/27 - 2016/06/28 Priva	te Capital Markets Association Strategic Planning Session	St. Louis, MO	\$1,420.37	\$129.54	\$192.28	\$200.85	\$0.00	\$1,943.04
2016/07/04 - 2016/07/08 Vario	ous meetings with stakeholders	Toronto, ON	\$1,235.04	\$206.41	\$1,502.30	\$226.30	\$0.00	\$3,170.05
		Total	\$2,655.41	\$335.95	\$1,694.58	\$427.15	\$0.00	\$5,113.09

### **Hospitality Expenses**

Date(s)	Event Description	Attendee(s)	Location	Total Cost
2016-07-06	Business dinner to discuss upcoming marketing initiatives	1 Destination Canada / 1 Guest	Oliver & Bonacini, Toronto, ON	\$79.80
2016-07-08	Business breakfast to discuss upcoming marketing initiatives	1 Destination Canada / 1 Guest	Olly Frescos, Toronto, ON	\$17.94
			Total	\$97.74

- Travel: All amounts include taxes
- Hospitality: All amounts include taxes

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of travel expenses, which in	ncludes the date, purpose, other de	etails, and total cost						
				Other		Meals and		
Date(s)	Purpose	Destination(s)	Air Fare	Transportation	Accommodation	Incidentals	Other	Total Cos
								5
		Total	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	
itality Expenses								
of Hospitality expenses, wh	nich includes the date, event descr	iption, other details, and						
Date(s)	Event Description		Attend	ee(s)		Location		Total Cos
•	•							
							Total	\$0.00

- Travel: All amounts include taxes
   Hospitality: All amounts include taxes

Senior Management Quarterly Travel and Hospitality Expenses	Q3 2016
Sarah Sidhu	
General Counsel & Corporate Secretary	

### Travel Expenses

List of travel expenses, which includes the date, purpose, other details, and total cost

Date(s)	Purpose	Destination(s)	Air Fare	Other Transportation	Accommodation	Meals and Incidentals	Other	Total Cost
								\$0.00
-								
		Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<sup>\*</sup>Travel Advance - \$1,000.00 - Expense Report # 2966

## **Hospitality Expenses**

Date(s)	Event Description	Attendee(s)	Location	Total Cost
			Total	\$0.00

<sup>•</sup> Travel: All amounts include taxes

<sup>\*</sup>Travel Advance - \$1,000.00 - Expense Report # 2967

<sup>\*</sup>Travel Advance - \$1,000.00 - Expense Report # 3023

<sup>•</sup> Hospitality: All amounts include taxes