



Your Pension. Our Promise.

Fiscal Year Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Other Attendees	Air Fare	Other Transportation	Accommodation	Meals	Incidentals	Subtotal	Hospitality	Other Expenses	TOTAL
2018	Tammy Laframboise	Client Relations & Education Specialist	Presentations at Ministry of Transportation and AMAPCEO	2018-12-04	2018-12-05	St. Catharines, ON			\$0.00	\$0.00	\$124.58	\$67.50	\$0.00	\$192.08	\$0.00	\$0.00	\$192.08
2018	Tammy Laframboise	Client Relations & Education Specialist	Presentation at AMAPCEO	2018-11-27	2018-11-28	North Bay, ON			\$265.83	\$229.15	\$120.43	\$55.00	\$0.00	\$670.41	\$0.00	\$0.00	\$670.41
2018	Tammy Laframboise	Client Relations & Education Specialist	Divestment presentation at OPP	2018-11-22	2018-11-22	Wingham, ON			\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00
2018	Tammy Laframboise	Client Relations & Education Specialist	Presentation at AMAPCEO	2018-11-19	2018-11-19	Sudbury, ON			\$270.35	\$165.48	\$0.00	\$45.00	\$0.00	\$480.83	\$0.00	\$0.00	\$480.83
2018	Tammy Laframboise	Client Relations & Education Specialist	Presentation at Ministry of Finance	2018-10-25	2018-10-25	Oshawa, ON			\$0.00	\$121.82	\$0.00	\$12.50	\$0.00	\$134.32	\$0.00	\$0.00	\$134.32
2018	Tammy Laframboise	Client Relations & Education Specialist	Attend OPP Civilians Conference	2018-10-17	2018-10-18	Thunder Bay, ON			\$353.40	\$12.81	\$186.86	\$45.00	\$0.00	\$598.07	\$0.00	\$0.00	\$598.07
2018	Tammy Laframboise	Client Relations & Education Specialist	Attend Pre-retirement meetings at AGCO and TCHC	2018-10-03	2018-10-03	Toronto, ON			\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	\$0.00	\$0.00	\$12.50
2018	Tammy Laframboise	Client Relations & Education Specialist	Presentation for OPP members	2018-10-01	2018-10-02	Barrie, ON			\$0.00	\$209.27	\$0.00	\$45.00	\$0.00	\$254.27	\$0.00	\$0.00	\$254.27
2018	Tammy Laframboise	Client Relations & Education Specialist	Presentation for members within the Ministry of Community Safety and Correctional Services	2018-07-19	2018-07-19	Toronto, ON			\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	\$0.00	\$0.00	\$12.50
2018	Tammy Laframboise	Client Relation & Education Specialist	Attend Ministry of Children and Youth Services Workshop	2018-05-23	2018-05-23	Cobourg, Ontario			\$0.00	\$76.41	\$0.00	\$12.50	\$0.00	\$88.91	\$0.00	\$0.00	\$88.91
2018	Tammy Laframboise	Client Relation & Education Specialist	Attend OPP Retirement Presentation	2018-05-15	2018-05-16	Smith Falls, Napanee, ON			\$0.00	\$0.00	\$117.52	\$45.00	\$0.00	\$162.52	\$0.00	\$0.00	\$162.52
2018	Tammy Laframboise	Client Relation & Education Specialist	OPP Retirement Presentation	2018-05-08	2018-05-09	North Bay, ON			\$873.77	\$255.92	\$0.00	\$22.50	\$0.00	\$1,152.19	\$0.00	\$0.00	\$1,152.19
2018	Tammy Laframboise	Client Relation & Education Specialist	OLG Sault Ste. Marie Head Office Presentation	2018-05-02	2018-05-02	Sault Ste. Marie, ON			\$644.38	\$97.92	\$129.92	\$67.50	\$0.00	\$939.72	\$0.00	\$0.00	\$939.72
2018	Tammy Laframboise	Client Relation & Education Specialist	Attend AMAPCEO Mid-Career Workshop	2018-04-17	2018-04-17	London, Ontario			\$0.00	\$110.87	\$0.00	\$12.50	\$0.00	\$123.37	\$0.00	\$0.00	\$123.37
2018	Tammy Laframboise	Client Relation & Education Specialist	OLG Sault Ste. Marie Head Office Presentation	2018-04-11	2018-04-12	Sault Ste. Marie, ON			\$483.63	\$64.67	\$129.92	\$67.50	\$0.00	\$745.72	\$0.00	\$0.00	\$745.72

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2018	Tammy Laframboise	Client Relation & Education Specialist	Attend AMAPCEO Mid-Career Workshop	2018-03-27	2018-03-27	Thunder Bay, ON			\$301.99	\$189.19	\$0.00	\$12.50	\$0.00	\$503.68	\$0.00	\$0.00	\$503.68
2018	Tammy Laframboise	Client Relation & Education Specialist	Attend AMAPCEO Mid-Career Workshop	2018-03-07	2018-03-07	St. Catharines, ON			\$0.00	\$79.29	\$0.00	\$12.50	\$0.00	\$91.79	\$0.00	\$3.00	\$94.79
2018	Tammy Laframboise	Client Relation & Education Specialist	Attend OPP Civilians Overview Session	2018-02-12	2018-02-13	Orillia, ON			\$97.33	\$0.00	\$146.60	\$45.00	\$0.00	\$288.93	\$0.00	\$0.00	\$288.93
2018	Tammy Laframboise	Client Relation & Education Specialist	Ontario Science Centre Stakeholder Presentation	2018-01-30	2018-01-30	North York, Toronto, ON			\$0.00	\$56.06	\$0.00	\$12.50	\$0.00	\$68.56	\$0.00	\$0.00	\$68.56
2018	Tammy Laframboise	Client Relation & Education Specialist	Attend AMAPCEO Mid-Career Workshop	2018-01-24	2018-01-24	Guelph, ON			\$0.00	\$31.57	\$0.00	\$12.50	\$0.00	\$44.07	\$0.00	\$0.00	\$44.07
2018	Rachel Guinto	Corporate Information Security Officer	Attend FS-ISAC 2018 Annual Summit	2018-11-11	2018-11-14	Chicago, Illinois			\$376.49	\$226.67	\$1,378.63	\$198.62	\$0.00	\$2,180.41	\$0.00	\$0.00	\$2,180.41
2018	Jeff Stark	Corporate Information Security Officer	CISO-TOR Regular Membership	2018-04-01	2018-04-01	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.50	\$847.50
2018	Jeff Stark	Corporate Information Security Officer	Attend Conference Board of Canada 2018 Building Resilience Conference	2018-03-01	2018-03-02	Ottawa			\$504.26	\$323.79	\$0.00	\$55.00	\$0.00	\$883.05	\$0.00	\$0.00	\$883.05
2018	Jeff Stark	Corporate Information Security Officer	Attend Check Point Experience 360 Conference	2018-02-06	2018-02-08	Las Vega, Nevada			\$474.66	\$67.71	\$0.00	\$61.78	\$0.00	\$604.15	\$0.00	\$136.34	\$740.49
2018	Jeff Stark	Corporate Information Security Officer	Attend Canadian BCP & Emergency Management Conference	2018-01-30	2018-01-31	Ottawa, ON			\$309.33	\$68.87	\$0.00	\$45.00	\$0.00	\$423.20	\$0.00	\$0.00	\$423.20
2018	Mila Babic	Vice President, Client Services	Attend CEM Global Pension Administration Peer Conference	2018-05-06	2018-05-10	Indianapolis, Indiana			\$774.88	\$76.35	\$1,199.76	\$173.60	\$0.00	\$2,224.59	\$0.00	\$0.00	\$2,224.59
2018	Mila Babic	Vice President, Client Services	TIAA visits for Pension Modernization Program	2018-04-22	2018-04-23	Boston, MA			\$422.91	\$25.74	\$329.96	\$148.04	\$0.00	\$926.65	\$0.00	\$0.00	\$926.65
2018	Mila Babic	Vice President, Client Services	2017 Federal Provincial Pensions Meeting	2017-12-03	2017-12-04	Ottawa, ON			\$265.83	\$50.00	\$204.75	\$22.50	\$0.00	\$543.08	\$0.00	\$0.00	\$543.08
2018	Danelle Parkinson	Director, Pension Advocacy and Legal	OBA Pensions Benefis law Session	2018-01-10	2018-01-10	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.75	\$197.75
2018	Danelle Parkinson	Director, Pension Advocacy and Legal	Registration for ACPM Nation Conference	2018-05-23	2018-05-23	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.01	\$1,397.01



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2018	Danelle Parkinson	Director, Pension Advocacy and Legal	Law Society of Ontario Reporting Fee	2018-02-08	2018-02-08	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
2018	Danelle Parkinson	Director, Pension Advocacy and Legal	OBA Regulator's Forum	2018-01-31	2018-01-31	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.77	\$145.77
2018	Danelle Parkinson	Director, Pension Advocacy and Legal	OBA Seminar	2018-03-16	2018-03-16	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.25	\$141.25
2018	Peter Shena	EVP & Chief Pension Officer	Attend Agricorp's Finance & Audit Committee Meeting	2018-10-24	2018-10-24	Guelph, ON	Ileana Brito		\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$45.00	\$107.00
2018	Peter Shena	EVP & Chief Pension Officer	Meet with Chief Executive Officer of Science North	2018-10-21	2018-10-22	Sudbury, ON			\$525.73	\$196.82	\$151.60	\$90.00	\$0.00	\$964.15	\$0.00	\$0.00	\$964.15
2018	Peter Shena	EVP & Chief Pension Officer	Attend OPPA Annual General Meeting	2018-10-17	2018-10-19	Collingwood, ON			\$0.00	\$128.00	\$366.53	\$45.00	\$0.00	\$539.53	\$0.00	\$0.00	\$539.53
2018	Peter Shena	EVP & Chief Pension Officer	Attend 2018 Gartner Itxpo Symposium	2018-10-13	2018-10-18	Orlando, FL			\$474.04	\$70.04	\$1,804.41	\$207.55	\$0.00	\$2,556.04	\$0.00	\$0.00	\$2,556.04
2018	Peter Shena	EVP & Chief Pension Officer	Attend OPPA Pension Review Committee meeting	2018-10-09	2018-10-09	Barrie, ON	Trevor Cartlidge		\$0.00	\$72.40	\$0.00	\$0.00	\$0.00	\$72.40	\$0.00	\$25.00	\$97.40
2018	Peter Shena	EVP & Chief Pension Officer	Meet with Rob Jamieson, President, OPP Association	2018-06-19	2018-06-19	Barrie, ON			\$0.00	\$73.60	\$0.00	\$12.50	\$0.00	\$86.10	\$0.00	\$0.00	\$86.10
2018	Peter Shena	EVP & Chief Pension Officer	Attend ONTC Town Halls	2018-06-04	2018-06-07	Englehart, North Bay, ON			\$0.00	\$941.78	\$444.09	\$147.50	\$0.00	\$1,533.37	\$0.00	\$0.00	\$1,533.37
2018	Peter Shena	EVP & Chief Pension Officer	OCAA 2018 AGM	2018-05-23	2018-05-24	Niagara Falls, ON			\$0.00	\$158.38	\$0.00	\$35.00	\$0.00	\$193.38	\$0.00	\$0.00	\$193.38
2018	Peter Shena	EVP & Chief Pension Officer	2018 PRC Symposium	2018-05-02	2018-05-04	Philadelphia, PA			\$639.37	\$157.71	\$875.38	\$136.65	\$0.00	\$1,809.11	\$0.00	\$0.00	\$1,809.11
2018	Peter Shena	EVP & Chief Pension Officer	Executive Team and Union Meeting with ONTC	2018-04-24	2018-04-25	North Bay, ON			\$1,022.93	\$466.21	\$302.84	\$112.50	\$0.00	\$1,904.48	\$0.00	\$0.00	\$1,904.48
2018	Peter Shena	EVP & Chief Pension Officer	TIAA visits for Pension Modernization Program	2018-04-22	2018-04-23	Boston, MA			\$698.89	\$95.16	\$329.96	\$177.20	\$0.00	\$1,301.21	\$0.00	\$0.00	\$1,301.21
2018	Peter Shena	EVP & Chief Pension Officer	Executive Team and Union Meeting with ONTC	2018-02-08	2018-02-09	North Bay, ON			\$653.42	\$393.27	\$673.48	\$80.00	\$0.00	\$1,800.17	\$0.00	\$0.00	\$1,800.17
2018	Peter Shena	EVP & Chief Pension Officer	Meeting with OPPA Board of directors	2018-01-18	2018-01-19	Barrie, ON			\$0.00	\$133.62	\$0.00	\$12.50	\$0.00	\$146.12	\$0.00	\$0.00	\$146.12



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2018	Peter Shena	EVP & Chief Pension Officer	Vendor visits for Pension Modernization Program	2017-12-03	2017-12-05	Chicago, IL			\$296.54	\$211.85	\$501.23	\$170.70	\$0.00	\$1,180.32	\$0.00	\$0.00	\$1,180.32
2018	Valerie Adamo	Chief Technology Officer	Attend 2018 Gartner Itxpo Symposium	2018-10-13	2018-10-18	Orlando, FL			\$717.71	\$24.70	\$2,361.69	\$220.73	\$0.00	\$3,324.83	\$0.00	\$0.00	\$3,324.83
2018	Valerie Adamo	Chief Technology Officer	TIAA visits for Pension Modernization Program	2018-04-22	2018-04-23	Boston, MA			\$422.91	\$59.04	\$329.96	\$24.64	\$0.00	\$836.55	\$0.00	\$0.00	\$836.55
2018	Valerie Adamo	Chief Technology Officer	Vendor visits for Pension Modernization	2017-12-03	2017-12-05	Chicago, IL			\$305.24	\$122.33	\$481.60	\$60.11	\$0.00	\$969.28	\$0.00	\$0.00	\$969.28
2018	Dave Bulmer	Board Member	Institute of Corporate Director's Rotman Directors Education Program	2018-01-29	2018-01-31	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,859.25	\$9,859.25
2018	Mark Fuller	President & CEO	Attend OPPA Annual General Meeting	2018-10-17	2018-10-19	Collingwood, ON			\$0.00	\$109.12	\$366.53	\$0.00	\$0.00	\$475.65	\$0.00	\$0.00	\$475.65
2018	Sally Santiago	Sr. Client Outreach & Education Officer	Presentations at the Ministry of Transportation and AMAPCEO	2018-12-04	2018-12-05	St. Catharines, ON			\$0.00	\$222.00	\$124.58	\$67.50	\$0.00	\$414.08	\$0.00	\$0.00	\$414.08
2018	Sally Santiago	Sr. Client Outreach & Education Officer	Divestment presentation at OPP	2018-11-22	2018-11-23	Wingham, ON			\$0.00	\$177.99	\$0.00	\$35.00	\$0.00	\$212.99	\$0.00	\$0.00	\$212.99
2018	Sally Santiago	Sr. Client Outreach & Education Officer	Divestment and pre-retirement presentations at OPP	2018-10-29	2018-11-08	Kirkland Lake, Midland, Barrie, Trenton, ON			\$861.62	\$626.73	\$653.71	\$202.50	\$0.00	\$2,344.56	\$0.00	\$0.00	\$2,344.56
2018	Sally Santiago	Sr. Client Outreach & Education Officer	Pre-retirement presentation at TCHC	2018-10-24	2018-10-24	Scarborough, ON			\$0.00	\$93.74	\$0.00	\$0.00	\$0.00	\$93.74	\$0.00	\$0.00	\$93.74
2018	Sally Santiago	Sr. Client Outreach & Education Officer	Attend OPPA Annual General Meeting	2018-10-15	2018-10-16	Collingwood, ON			\$0.00	\$219.29	\$183.26	\$32.50	\$0.00	\$435.05	\$0.00	\$0.00	\$435.05
2018	Sally Santiago	Sr. Client Outreach & Education Officer	Divestment presentation at OPP, AGCO and TCHC	2018-09-25	2018-10-03	Barrie, Espanola, Etobicoke, ON			\$430.81	\$353.94	\$117.00	\$92.50	\$0.00	\$994.25	\$0.00	\$0.00	\$994.25
2018	Sally Santiago	Sr. Client Outreach & Education Officer	Presentation for members within the Ministry of Community Safety and Correctional Services	2018-07-19	2018-07-19	Etobicoke, ON			\$0.00	\$114.52	\$0.00	\$12.50	\$0.00	\$127.02	\$0.00	\$0.00	\$127.02
2018	Armand de Kemp	Vice President, Finance	CFA membership fees	2018-03-22	2018-03-22	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.61	\$448.61
2017	Mitra Mortazavi	Vice President, Pension Modernization	Vendor visits for Pension Modernization Program	2017-12-03	2017-12-05	Chicago, IL			\$305.24	\$124.52	\$511.28	\$192.81	\$0.00	\$1,133.85	\$0.00	\$0.00	\$1,133.85

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2017	Mitra Mortazavi	Vice President, Pension Modernization	2017 Gartner Itxpo Symposium	2017-10-01	2017-10-05	Orlando, FL			\$586.24	\$0.00	\$911.75	\$294.25	\$0.00	\$1,792.24	\$0.00	\$5,426.88	\$7,219.12
2017	Mitra Mortazavi	Vice President, Pension Modernization	Public Sector National Pension Forum 2017	2017-08-20	2017-08-22	Niagara-on-the lake, ON			\$0.00	\$97.60	\$406.80	\$0.00	\$0.00	\$504.40	\$0.00	\$0.00	\$504.40
2017	Mitra Mortazavi	Vice President, Pension Modernization	Peer visits for Pension Modernization Program	2017-08-14	2017-08-15	Shediac, NB			\$444.77	\$71.50	\$229.99	\$67.50	\$0.00	\$813.76	\$0.00	\$0.00	\$813.76
2017	Mitra Mortazavi	Vice President, Pension Modernization	Peer visits for Pension Modernization Program	2017-07-16	2017-07-21	Edmonton, AB; Victoria, BC			\$1,019.51	\$171.26	\$1,017.80	\$140.00	\$0.00	\$2,348.57	\$0.00	\$0.00	\$2,348.57
2017	Ileana Brito	Manager, Stakeholder Relations	ONTC Town Hall Presentations	2017-09-23	2017-09-25	North Bay, Englehart, Cochrane ON			\$737.04	\$80.00	\$507.11	\$147.50	\$0.00	\$1,471.65	\$0.00	\$0.00	\$1,471.65
2017	Ileana Brito	Manager, Stakeholder Relations	Executive Team and Union Meeting with ONTC	2017-09-18	2017-09-19	North Bay, ON			\$342.67	\$80.00	\$291.54	\$80.00	\$0.00	\$794.21	\$0.00	\$0.00	\$794.21
2017	Ileana Brito	Manager, Stakeholder Relations	Executive Team and Union Meeting with ONTC	2017-08-31	2017-09-01	North Bay, ON			\$596.92	\$68.00	\$336.74	\$67.50	\$0.00	\$1,069.16	\$0.00	\$0.00	\$1,069.16
2017	Ileana Brito	Manager, Stakeholder Relations	Public Sector National Pension Forum 2017	2017-08-20	2017-08-22	Niagara-on-the lake, ON			\$0.00	\$104.80	\$406.80	\$0.00	\$0.00	\$511.60	\$0.00	\$0.00	\$511.60
2017	Ileana Brito	Manager, Stakeholder Relations	Peer visit for Pension modernization program	2017-08-14	2017-08-15	Shediac, NB			\$444.77	\$121.00	\$165.60	\$67.50	\$0.00	\$798.87	\$0.00	\$0.00	\$798.87
2017	Ileana Brito	Manager, Stakeholder Relations	APCS and BCPC site visits for Pension Modernization Program	2017-07-16	2017-07-21	Edmonton, AB; Victoria, BC			\$1,020.64	\$126.00	\$1,017.90	\$140.00	\$0.00	\$2,304.54	\$0.00	\$0.00	\$2,304.54
2017	Danelle Parkinson	Director, Pension Advocacy and Legal	ACPM Funding Reform Session	2017-09-08	2017-09-08	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.19	\$71.19
2017	Danelle Parkinson	Director, Pension Advocacy and Legal	OBA Section Enrollment	2017-08-03	2017-08-03	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50	\$56.50
2017	Danelle Parkinson	Director, Pension Advocacy and Legal	Law Society Annual Fees	2017-12-15	2017-12-15	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.79	\$2,466.79
2017	Danelle Parkinson	Director, Pension Advocacy and Legal	Public Sector National Pension Forum 2017	2017-08-20	2017-08-22	Niagara-on-the lake, ON			\$0.00	\$102.40	\$406.80	\$0.00	\$0.00	\$509.20	\$0.00	\$0.00	\$509.20
2017	Danelle Parkinson	Director, Pension Advocacy and Legal	Canadian Bar Association membership renewal Fees	2017-08-25	2017-08-25	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.57	\$424.57



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2017	Danelle Parkinson	Director, Pension Advocacy and Legal	OBA Seminar	2017-10-24	2017-10-24	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50	\$56.50
2017	Danelle Parkinson	Director, Pension Advocacy and Legal	ACPM National Conference	2017-09-11	2017-09-15	Banff, AB			\$749.33	\$115.50	\$1,224.44	\$80.00	\$0.00	\$2,169.27	\$0.00	\$0.00	\$2,169.27
2017	Dave Bulmer	Board Member	Institute of Corporate Director's Rotman Directors Education Program	2018-01-29	2018-01-31	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,706.75	\$10,706.75
2017	Valerie Adamo	Chief Technology Officer	2017 Gartner Itxpo Symposium	2017-10-01	2017-10-05	Orlando, FL			\$449.13	\$42.75	\$886.32	\$294.39	\$0.00	\$1,672.59	\$0.00	\$3,862.51	\$5,535.10
2017	Valerie Adamo	Chief Technology Officer	Peer visit for Pension modernization program	2017-08-14	2017-08-15	Shediac, NB			\$407.68	\$44.00	\$264.49	\$45.00	\$0.00	\$761.17	\$0.00	\$0.00	\$761.17
2017	Mark Fuller	President & CEO	OPPA Annual General Meeting	2017-10-19	2017-10-20	Collingwood, ON			\$0.00	\$90.23	\$0.00	\$0.00	\$0.00	\$90.23	\$0.00	\$0.00	\$90.23
2017	Greg Debicki	Associate Portfolio Manager	Board Meeting of Snow Software	2017-05-02	2017-05-05	London, UK			\$0.00	\$44.36	\$0.00	\$313.30	\$0.00	\$357.66	\$0.00	\$0.00	\$357.66
2017	Greg Debicki	Associate Portfolio Manager	Hired Board meeting	2017-05-01	2017-05-02	San Francisco, CA			\$946.66	\$148.01	\$426.58	\$34.76	\$0.00	\$1,556.01	\$0.00	\$0.00	\$1,556.01
2017	Greg Debicki	Associate Portfolio Manager	Wasserstein and ALM Media meetings	2017-04-24	2017-04-26	New York, NY			\$285.34	\$70.00	\$0.00	\$111.34	\$0.00	\$466.68	\$0.00	\$0.00	\$466.68
2017	Greg Debicki	Associate Portfolio Manager	Investment due diligence	2017-03-11	2017-03-17	Amsterdam, Netherlands			\$2,532.79	\$515.04	\$1,443.77	\$908.38	\$0.00	\$5,399.98	\$0.00	\$0.00	\$5,399.98
2017	Greg Debicki	Associate Portfolio Manager	Investment due diligence	2017-03-09	2017-03-10	Austin, TX			\$1,963.24	\$113.27	\$251.74	\$170.76	\$28.90	\$2,527.91	\$0.00	\$0.00	\$2,527.91
2017	Greg Debicki	Associate Portfolio Manager	Attend SuperReturn International Conference	2017-02-25	2017-03-03	Berlin, Germany			\$1,647.66	\$379.10	\$1,017.35	\$519.74	\$24.26	\$3,588.11	\$0.00	\$0.00	\$3,588.11
2017	Greg Debicki	Associate Portfolio Manager	Attend Paris Presents quarterly Board meeting	2017-01-30	2017-01-31	Chicago, IL			\$872.63	\$130.00	\$0.00	\$0.00	\$0.00	\$1,002.63	\$0.00	\$0.00	\$1,002.63
2017	Greg Debicki	Associate Portfolio Manager	ALM Media and Hired board meetings	2017-01-24	2017-01-25	San Francisco, CA			\$540.44	\$224.42	\$837.31	\$319.12	\$3.97	\$1,925.26	\$0.00	\$0.00	\$1,925.26
2017	Greg Debicki	Associate Portfolio Manager	JP Morgan Healthcare Investor Conference, Caprion Quarterly Board meeting, Sikka Software Data Summit	2017-01-08	2017-01-13	San Francisco, CA			\$1,517.37	\$347.33	\$3,990.88	\$69.78	\$43.62	\$5,968.98	\$0.00	\$0.00	\$5,968.98



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Fiscal Year Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Other Attendees	Air Fare	Other Transportation	Accommodation	Meals	Incidentals	Subtotal	Hospitality	Other Expenses	TOTAL
2017	Greg Debicki	Associate Portfolio Manager	Investment due diligence	2016-11-01	2016-11-03	Palo Alto, San Francisco, CA			\$2,054.82	\$309.99	\$2,359.23	\$84.05	\$0.00	\$4,808.09	\$0.00	\$0.00	\$4,808.09
2017	Greg Debicki	Associate Portfolio Manager	Falcon 2016 Annual General Meeting	2016-10-05	2016-10-07	Newport, RI			\$691.46	\$65.00	\$526.88	\$8.75	\$0.00	\$1,292.09	\$0.00	\$0.00	\$1,292.09
2017	Greg Debicki	Associate Portfolio Manager	Investment due diligence	2016-09-28	2016-09-28	New York, NY			\$521.86	\$240.20	\$0.00	\$16.28	\$0.00	\$778.34	\$0.00	\$0.00	\$778.34
2017	Michael Briscoe	Board Member	Attend Pensions & HR Committee meetings	2017-02-24	2017-02-24	Toronto, ON			\$0.00	\$139.80	\$0.00	\$0.00	\$0.00	\$139.80	\$0.00	\$0.00	\$139.80
2017	Geri Markvoort	Board Member	Institute of Corporate Directors' session registration fee	2017-09-25	2017-09-25	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.75	\$84.75
2017	Geri Markvoort	Board Member	Director Education Course conducted by the Institute of Corporate Directors	2016-12-05	2017-09-07	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,703.62	\$4,703.62
2017	Geri Markvoort	Board Member	Final Installment of Director Education Program conducted by the Institute of Corporate Directors	2016-09-01	2017-08-31	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,703.62	\$4,703.62
2017	Geri Markvoort	Board Member	Institute of Corporate Directors' session registration fee	2017-02-23	2017-02-23	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.45	\$73.45
2017	Jill Pepall	CIO	Water Risk Conference	2017-04-03	2017-04-06	London, UK			\$1,929.63	\$340.48	\$670.84	\$300.11	\$0.00	\$3,241.06	\$0.00	\$0.00	\$3,241.06
2017	Jill Pepall	CIO	Asia due diligence	2017-03-09	2017-03-17	Beijing, Singapore			\$1,722.56	\$417.28	\$2,000.06	\$1,043.37	\$0.00	\$5,183.27	\$0.00	\$0.00	\$5,183.27
2017	Jill Pepall	CIO	Frontier Investment Management Partners conference and 2016 Investec Investment Institute London Forum	2016-11-11	2016-11-22	Dubai, UAE, London, GB	Tanya Lai		\$2,099.68	\$320.34	\$2,970.55	\$651.38	\$6.73	\$6,048.68	\$0.00	\$0.00	\$6,048.68
2017	Jill Pepall	CIO	Hospitality lunch with industry peer	2016-10-06	2016-10-06	Toronto, ON		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.14	\$0.00	\$97.14
2017	Gayle Fisher	Chief Administrative Officer	Attend a meeting of the Conference Board of Canada's Council of HR Executives	2017-06-07	2017-06-09	Kananaskis, AB			\$765.65	\$234.17	\$379.46	\$11.06	\$0.00	\$1,390.34	\$0.00	\$0.00	\$1,390.34
2017	Gayle Fisher	Chief Administrative Officer	Attend a meeting of the Conference Board of Canada's Council of HR Executives	2017-02-15	2017-02-16	Montreal, QC			\$320.87	\$136.00	\$165.41	\$0.00	\$0.00	\$622.28	\$0.00	\$0.00	\$622.28
2017	Valerie Adamo	Chief Technology Officer	Peer visits for Pension Modernization	2017-07-16	2017-07-21	Edmonton, AB; Victoria, BC			\$1,010.99	\$111.25	\$873.08	\$0.00	\$0.00	\$1,995.32	\$0.00	\$0.00	\$1,995.32
2017	Valerie Adamo	Chief Technology Officer	Attend Peer Group Meeting	2017-04-19	2017-04-20	Montreal, QC			\$278.75	\$90.01	\$177.31	\$0.00	\$0.00	\$546.07	\$0.00	\$0.00	\$546.07



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2017	Peter Shena	EVP & Chief Pension Officer	ONTC Town Hall Presentations	2017-09-23	2017-09-25	North Bay, Englehart, Cochrane ON			\$737.04	\$452.26	\$505.11	\$147.50	\$0.00	\$1,841.91	\$0.00	\$0.00	\$1,841.91
2017	Peter Shena	EVP & Chief Pension Officer	Executive Team and Union Meeting with ONTC	2017-09-18	2017-09-19	North Bay, ON			\$382.22	\$240.57	\$168.37	\$80.00	\$0.00	\$871.16	\$0.00	\$0.00	\$871.16
2017	Peter Shena	EVP & Chief Pension Officer	OPPA Annual General Meeting	2017-10-19	2017-10-20	Collingwood, ON			\$0.00	\$128.00	\$177.50	\$35.00	\$0.00	\$340.50	\$0.00	\$0.00	\$340.50
2017	Peter Shena	EVP & Chief Pension Officer	Meeting with OPBA President	2017-09-08	2017-09-08	Barrie, ON			\$0.00	\$77.68	\$0.00	\$0.00	\$0.00	\$77.68	\$0.00	\$0.00	\$77.68
2017	Peter Shena	EVP & Chief Pension Officer	Meeting with Ontario Northland Transportation Commission	2017-08-31	2017-09-01	North Bay, ON			\$596.92	\$102.14	\$168.37	\$67.50	\$0.00	\$934.93	\$0.00	\$0.00	\$934.93
2017	Peter Shena	EVP & Chief Pension Officer	Public Sector National Pension Forum 2017	2017-08-20	2017-08-22	Niagara-on-the lake, ON			\$0.00	\$92.80	\$406.80	\$0.00	\$0.00	\$499.60	\$0.00	\$0.00	\$499.60
2017	Peter Shena	EVP & Chief Pension Officer	Peer visit for Pension modernization program	2017-08-14	2017-08-15	Shediac, NB			\$444.77	\$76.00	\$264.49	\$67.50	\$0.00	\$852.76	\$0.00	\$0.00	\$852.76
2017	Peter Shena	EVP & Chief Pension Officer	Peer visits for Pension Modernization	2017-07-16	2017-07-21	Edmonton, AB; Victoria, BC	one meal includes Mila Babic, Mitra Mortazavi, Ileana Brito, Kurosh Hormozian, Valerie Adamo		\$1,010.99	\$291.84	\$1,017.90	\$325.00	\$0.00	\$2,645.73	\$0.00	\$0.00	\$2,645.73
2017	Peter Shena	EVP & Chief Pension Officer	Meeting with Ontario Northland Transportation Commission	2017-05-12	2017-05-12	North Bay, ON			\$753.99	\$149.02	\$0.00	\$45.00	\$0.00	\$948.01	\$0.00	\$0.00	\$948.01
2017	Peter Shena	EVP & Chief Pension Officer	Pension Research Council meeting and CEM pension conference	2017-05-03	2017-05-11	Philadelphia, PA; Chicago, IL			\$1,112.11	\$274.99	\$3,240.42	\$197.74	\$0.00	\$4,825.26	\$0.00	\$0.00	\$4,825.26
2017	Glenn Hubert	Managing Director, Private Debt	Infrastructure Investor Global Summit and investment due diligence meeting	2017-03-19	2017-03-24	Berlin, London			\$1,931.93	\$307.45	\$1,136.20	\$643.61	\$0.00	\$4,019.19	\$0.00	\$0.00	\$4,019.19
2017	Glenn Hubert	Managing Director, Private Debt	Investment due diligence	2017-01-12	2017-01-12	New York, NY			\$513.19	\$190.37	\$0.00	\$0.00	\$0.00	\$703.56	\$0.00	\$0.00	\$703.56
2017	Glenn Hubert	Managing Director, Private Debt	MPF Quarterly Board Meeting	2016-10-31	2016-11-03	London, UK			\$1,904.98	\$294.87	\$716.86	\$0.00	\$0.00	\$2,916.71	\$0.00	\$0.00	\$2,916.71
2017	Glenn Hubert	Managing Director, Private Debt	AMP Investor Forum and iCon Advisory Board meeting	2016-10-10	2016-10-18	London, UK			\$873.17	\$185.47	\$1,202.01	\$148.50	\$12.90	\$2,422.05	\$0.00	\$0.00	\$2,422.05
2017	Glenn Hubert	Managing Director, Private Debt	Falcon 2016 Annual General Meeting	2016-10-05	2016-10-07	Newport, RI			\$691.46	\$385.11	\$514.15	\$91.36	\$0.00	\$1,682.08	\$0.00	\$0.00	\$1,682.08



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2017	Glenn Hubert	Managing Director, Private Debt	Attend MezzVest Advisory Board Meeting	2016-09-19	2016-09-24	Stockholm, Sweden			\$0.00	\$114.40	\$0.00	\$40.81	\$0.00	\$ 155.21	\$0.00	\$0.00	\$155.21
2017	Glenn Hubert	Managing Director, Private Debt	Attend MEIF Annual Partnership meeting	2016-06-27	2016-07-01	Prague, CZ			\$2,216.98	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,216.98	\$0.00	\$0.00	\$2,216.98
2017	Sean Macaulay	Managing Director, Private Markets	GDIF Annual General Meeting	2017-02-25	2017-03-03	Adelaide, Australia			\$0.00	\$175.00	\$254.72	\$193.09	\$0.00	\$ 622.81	\$0.00	\$0.00	\$622.81
2017	Sean Macaulay	Managing Director, Private Markets	Attend Paris Presents Board meeting	2017-01-30	2017-01-31	Gurnee, IL			\$872.63	\$73.34	\$0.00	\$45.61	\$0.00	\$ 991.58	\$0.00	\$0.00	\$991.58
2017	Sean Macaulay	Managing Director, Private Markets	Caprion Board Meeting	2016-11-15	2016-11-16	Montreal, QC			\$702.50	\$173.62	\$0.00	\$11.04	\$0.00	\$ 887.16	\$0.00	\$0.00	\$887.16
2017	Sean Macaulay	Managing Director, Private Markets	NeoMed 2016 Annual General Meeting	2016-11-08	2016-11-11	London, UK			\$0.00	\$328.82	\$0.00	\$0.00	\$0.00	\$ 328.82	\$0.00	\$0.00	\$328.82
2017	Sean Macaulay	Managing Director, Private Markets	IJI Board meeting	2016-10-25	2016-10-27	London, UK			\$0.00	\$282.35	\$572.33	\$23.15	\$0.00	\$ 877.83	\$0.00	\$0.00	\$877.83
2017	Sean Macaulay	Managing Director, Private Markets	Caprion Board & Strategy Session	2017-03-29	2017-03-30	Montreal, QC			\$606.45	\$148.00	\$0.00	\$22.50	\$0.00	\$ 776.95	\$0.00	\$0.00	\$776.95
2017	Sean Macaulay	Managing Director, Private Markets	Investment due diligence	2017-03-09	2017-03-10	New York, NY			\$563.59	\$164.14	\$287.61	\$0.00	\$0.00	\$ 1,015.34	\$0.00	\$0.00	\$1,015.34
2017	Sean Macaulay	Managing Director, Private Markets	ALM Quarterly Advisory Board meeting	2017-01-24	2017-01-27	New York, NY			\$425.35	\$60.00	\$0.00	\$59.56	\$0.00	\$ 544.91	\$0.00	\$0.00	\$544.91
2017	Sean Macaulay	Managing Director, Private Markets	JP Morgan Healthcare Conference, Caprion Board meeting, Sikka Software conference	2017-01-08	2017-01-13	San Francisco, CA			\$0.00	\$258.08	\$3,985.83	\$106.28	\$0.00	\$ 4,350.19	\$0.00	\$0.00	\$4,350.19
2017	Tanya Lai	Managing Director, Public Markets	Investment manager and other investment due diligence	2017-03-10	2017-03-16	Beijing, Singapore			\$2,522.22	\$320.11	\$1,358.60	\$1,004.78	\$0.00	\$ 5,205.71	\$0.00	\$0.00	\$5,205.71
2017	Tanya Lai	Managing Director, Public Markets	Investment manager and other investment due diligence	2017-02-28	2017-03-02	Regina, SK, Vancouver, BC			\$2,158.25	\$295.76	\$307.86	\$122.50	\$0.00	\$ 2,884.37	\$0.00	\$0.00	\$2,884.37
2017	Tanya Lai	Managing Director, Public Markets	Investment managers on-site due diligence	2017-01-17	2017-01-20	New York, NY & Chicago, IL			\$832.65	\$385.37	\$709.04	\$320.53	\$33.48	\$ 2,281.07	\$0.00	\$0.00	\$2,281.07
2017	Armand de Kemp	Vice President, Finance	Peer visit for Pension modernization program	2017-08-14	2017-08-15	Shediac, NB			\$443.84	\$66.20	\$229.99	\$67.50	\$0.00	\$ 807.53	\$0.00	\$0.00	\$807.53

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2017	Armand de Kemp	Vice President, Finance	Peer visits for Pension Modernization	2017-07-16	2017-07-21	Edmonton, AB; Victoria, BC			\$1,010.99	\$210.80	\$873.08	\$120.00	\$0.00	\$ 2,214.87	\$0.00	\$0.00	\$2,214.87
2017	Armand de Kemp	Vice President, Finance	lunch meeting with HOOPP for Pension Modernization	2017-07-07	2017-07-07	Toronto, ON		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.60	\$0.00	\$66.60
2017	Jasmine Kanga	Vice President, Human Resources & Corporate Services	Peer visit for Pension modernization program	2017-08-14	2017-08-15	Shediac, NB			\$443.84	\$0.00	\$229.99	\$67.50	\$0.00	\$741.33	\$0.00	\$0.00	\$741.33
2016	Michael Briscoe	Board Member	Travel to attend 4 Board meetings	2016-08-29	2016-11-30	Toronto, ON			\$0.00	\$544.05	\$0.00	\$0.00	\$0.00	\$544.05	\$0.00	\$0.00	\$544.05
2016	Lynne Clark	Board Member	Reimbursement of course fees - The Institute of Corporate Directors	2017-01-24	2017-01-24	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.50	\$960.50
2016	Patricia Croft	Board Member	Registration fees for Enterprise Risk Oversight Course	2016-06-21	2016-06-21	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.50	\$960.50
2016	Lisa Hillstrom	Board Member	Travel to attend 2 Board meetings and 1 other meeting	2016-04-22	2016-06-02	Toronto, ON			\$0.00	\$356.20	\$0.00	\$0.00	\$0.00	\$356.20	\$0.00	\$0.00	\$356.20
2016	Lisa Hillstrom	Board Member	Travel to attend 2 Board meetings and 1 other meeting	2016-01-14	2016-03-02	Toronto, ON			\$0.00	\$323.40	\$0.00	\$0.00	\$0.00	\$323.40	\$0.00	\$0.00	\$323.40
2016	Lisa Hillstrom	Board Member	Travel to attend 3 Board meetings	2015-11-04	2015-12-14	Toronto, ON			\$0.00	\$368.40	\$0.00	\$0.00	\$0.00	\$368.40	\$0.00	\$0.00	\$368.40
2016	Geri Markvoort	Board Member	Leadership course on Corporate Governance	2016-12-08	2016-12-08	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.75	\$84.75
2016	Geri Markvoort	Board Member	Attend course on Board Evaluations from the Institute of Corporate Directors	2016-11-16	2016-11-16	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.75	\$84.75
2016	Geri Markvoort	Board Member	First Installment of Director Education Program conducted by the Institute of Corporate Directors	2016-09-01	2017-08-31	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986.12	\$4,986.12
2016	Geri Markvoort	Board Member	Second Installment of Director Education Program conducted by the Institute of Corporate Directors	2016-09-01	2017-08-31	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,421.11	\$4,421.11
2016	Michelle Savoy	Board Member	Registration fees for CFA Society's 2016 Spring Pension Conference	2016-03-31	2016-03-31	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.25	\$367.25
2016	Gayle Fisher	Chief Administrative Officer	Attend Annual Meeting of HR Executives within the Pension Industry	2016-07-05	2016-07-05	Victoria, BC			\$742.62	\$198.20	\$453.00	\$17.75	\$0.00	\$1,411.57	\$0.00	\$0.00	\$1,411.57
2016	Gayle Fisher	Chief Administrative Officer	Attend a meeting of the Conference Board of Canada's Council of HR Executives	2016-06-01	2016-06-03	Niagara-on-the-lake, ON			\$0.00	\$107.20	\$220.35	\$0.00	\$0.00	\$327.55	\$0.00	\$0.00	\$327.55

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2016	Gayle Fisher	Chief Administrative Officer	Attend a meeting of the Conference Board of Canada's Council of HR Executives	2016-02-17	2016-02-18	Montreal, QC			\$253.89	\$160.70	\$149.94	\$0.00	\$0.00	\$564.53	\$0.00	\$0.00	\$564.53
2016	Michel Paradis	Chief Financial Officer	Attend CFO Forum	2016-09-06	2016-09-09	Montreal, QC			\$253.89	\$220.00	\$750.76	\$51.25	\$0.00	\$1,275.90	\$0.00	\$500.00	\$1,775.90
2016	Paul Edmonds	Chief Legal & Governance Officer	Registration fees for DeGrootte Insight lecture	2016-04-25	2016-04-25	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.00	\$113.00
2016	Paul Edmonds	Chief Legal & Governance Officer	Speaking engagement at Institutional Investor Forum (flight and hotel paid by conference organizer)	2016-03-08	2016-03-11	Amsterdam, NL			\$0.00	\$231.72	\$0.00	\$101.89	\$0.00	\$333.61	\$0.00	\$0.00	\$333.61
2016	Peter Shena	Chief Pension Officer	Attend OPPA Annual General Meeting	2016-10-19	2016-10-20	Collingwood, ON			\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00
2016	Peter Shena	Chief Pension Officer	Attend Public Sector Pension Plans meeting	2016-08-17	2016-08-19	Banff, AB			\$756.11	\$0.00	\$625.91	\$0.00	\$0.00	\$1,382.02	\$0.00	\$0.00	\$1,382.02
2016	Peter Shena	Chief Pension Officer	Attend CEM Global Pension Administration Conference and Pension Research Council Conference	2016-05-02	2016-05-16	Austin, TX & Philadelphia, PA			\$947.66	\$122.32	\$1,515.48	\$23.63	\$0.00	\$2,609.09	\$0.00	\$0.00	\$2,609.09
2016	Valerie Adamo	Chief Technology Officer	Attend Peer Group Meeting	2016-03-03	2016-03-04	Edmonton, AB			\$1,223.93	\$150.00	\$223.42	\$0.00	\$0.00	\$1,597.35	\$0.00	\$0.00	\$1,597.35
2016	Jill Pepall	CIO	Attend JP Morgan Investor Summit	2016-10-21	2016-10-27	Paris, France			\$2,149.68	\$338.58	\$1,181.61	\$44.54	\$0.00	\$3,714.41	\$0.00	\$0.00	\$3,714.41
2016	Jill Pepall	CIO	Attend BCA Conference & Course	2016-09-25	2016-09-29	New York, NY			\$611.21	\$334.69	\$2,191.39	\$229.64	\$10.15	\$3,377.08	\$0.00	\$0.00	\$3,377.08
2016	Jill Pepall	CIO	Attend MEIF Annual Partnership meeting	2016-06-27	2016-07-01	Prague, CZ			\$2,216.98	\$239.46	\$0.00	\$119.80	\$0.00	\$2,576.24	\$0.00	\$0.00	\$2,576.24
2016	Jill Pepall	CIO	Attend Global Infrastructure Summit	2016-06-05	2016-06-16	London, UK			\$2,141.91	\$450.92	\$2,743.18	\$255.08	\$0.00	\$5,591.09	\$0.00	\$0.00	\$5,591.09
2016	Jill Pepall	CIO	Attend Institutional Investors Public Funds Roundtable	2016-04-25	2016-04-29	Los Angeles, CA			\$699.64	\$258.48	\$894.55	\$4.00	\$39.13	\$1,895.80	\$0.00	\$0.00	\$1,895.80
2016	Jill Pepall	CIO	Trip for Asia Due Diligence	2016-01-22	2016-01-30	Singapore, Beijing, Hong Kong			\$3,181.95	\$591.69	\$2,613.93	\$425.56	\$232.52	\$7,045.65	\$0.00	\$0.00	\$7,045.65
2016	Jill Pepall	CIO	Attend Schroders G25 Investment Leaders' Summit and JP Morgan Global Investor Summit	2015-11-05	2015-11-14	London, UK			\$1,663.08	\$336.97	\$235.06	\$1,685.42	\$128.51	\$4,049.04	\$0.00	\$0.00	\$4,049.04



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Fiscal Year Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Other Attendees	Air Fare	Other Transportation	Accommodation	Meals	Incidentals	Subtotal	Hospitality	Other Expenses	TOTAL
2016	Jill Pepall	CIO	Trip for Silicon Valley Bank's Investor Tour	2015-10-11	2015-10-17	Tel Aviv, Israel			\$6,469.84	\$130.00	\$2,393.70	\$0.00	\$22.05	\$9,015.59	\$0.00	\$0.00	\$9,015.59
2016	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2016-06-15	2016-06-21	Scarborough, London, ON			\$0.00	\$208.02	\$118.65	\$26.09	\$0.00	\$352.76	\$0.00	\$0.00	\$352.76
2016	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2016-06-06	2016-06-10	Kitchener, Downsview, ON			\$0.00	\$167.83	\$123.17	\$12.20	\$0.00	\$303.20	\$0.00	\$0.00	\$303.20
2016	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2016-05-18	2016-05-19	Peterborough, ON			\$0.00	\$155.35	\$0.00	\$19.97	\$0.00	\$175.32	\$0.00	\$0.00	\$175.32
2016	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2016-05-10	2016-05-13	Thunder Bay, Kenora, ON			\$801.98	\$379.48	\$437.26	\$59.95	\$0.00	\$1,678.67	\$0.00	\$0.00	\$1,678.67
2016	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2016-05-03	2016-05-08	Kingston, ON			\$0.00	\$212.00	\$244.42	\$58.85	\$0.00	\$515.27	\$0.00	\$0.00	\$515.27
2016	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2016-04-25	2016-04-28	Windsor, London, Hamilton, ON			\$0.00	\$298.58	\$327.33	\$51.35	\$0.00	\$677.26	\$0.00	\$0.00	\$677.26
2016	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2016-04-17	2016-04-19	Ottawa, ON			\$391.27	\$133.32	\$260.72	\$38.00	\$0.00	\$823.31	\$0.00	\$0.00	\$823.31
2016	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2016-03-15	2016-03-30	Oshawa, Downsview, Milton, North Bay, ON			\$0.00	\$518.60	\$223.72	\$72.54	\$0.00	\$814.86	\$0.00	\$0.00	\$814.86
2016	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2016-02-23	2016-02-25	Guelph, London, ON			\$0.00	\$154.24	\$215.82	\$36.12	\$0.00	\$406.18	\$0.00	\$0.00	\$406.18
2016	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2016-01-22	2016-02-04	Oshawa, Downsview, Sudbury, North Bay, ON			\$0.00	\$547.44	\$242.90	\$47.76	\$0.00	\$838.10	\$0.00	\$0.00	\$838.10
2016	Danelle Parkinson	Director (A), Policy & Stakeholder Relations	Membership fees - Law Society of Upper Canada	12/19/2016	12/19/2016	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.54	\$1,082.54
2016	Danelle Parkinson	Director (A), Policy & Stakeholder Relations	Taxi home from work in the late evening	11/22/2016	11/22/2016	Toronto, ON			\$0.00	\$22.55	\$0.00	\$0.00	\$0.00	\$22.55	\$0.00	\$0.00	\$22.55
2016	Danelle Parkinson	Director (A), Policy & Stakeholder Relations	Ontario Bar Association seminar	11/4/2016	11/4/2016	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.87	\$111.87

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2016	Danelle Parkinson	Director (A), Policy & Stakeholder Relations	National Institute on Ageing Conference	10/13/2016	10/13/2016	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.50	\$282.50
2016	Danelle Parkinson	Director (A), Policy & Stakeholder Relations	ACPM National Conference	9/19/2016	9/23/2016	Charlottetown, PE			\$879.62	\$158.25	\$877.14	\$19.78	\$0.00	\$1,934.79	\$0.00	\$1,379.97	\$3,314.76
2016	Danelle Parkinson	Director (A), Policy & Stakeholder Relations	Canadian Bar Association membership renewal Fees	8/26/2016	8/26/2016	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.52	\$416.52
2016	Danelle Parkinson	Director (A), Policy & Stakeholder Relations	Ontario Bar Association section enrollment	7/26/2016	7/26/2016	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50	\$56.50
2016	Sean Macaulay	Managing Director, Private Markets	CanArt site visit	2016-11-30	2016-11-30	Windsor, ON			\$460.19	\$33.00	\$0.00	\$71.25	\$0.00	\$564.44	\$0.00	\$0.00	\$564.44
2016	Sean Macaulay	Managing Director, Private Markets	Attend Metalmark Capital Partners Annual Meeting	2016-11-02	2016-11-03	New York, NY			\$454.89	\$125.56	\$0.00	\$0.00	\$0.00	\$580.45	\$0.00	\$0.00	\$580.45
2016	Sean Macaulay	Managing Director, Private Markets	Attend Paris Presents quarterly Board meeting	2016-10-20	2016-10-21	Chicago, IL			\$854.06	\$60.00	\$0.00	\$15.98	\$0.00	\$930.04	\$0.00	\$0.00	\$930.04
2016	Sean Macaulay	Managing Director, Private Markets	Attend ALM Media quarterly Board meeting	2016-10-17	2016-10-18	New York, NY			\$534.86	\$133.57	\$0.00	\$30.94	\$0.00	\$699.37	\$0.00	\$0.00	\$699.37
2016	Sean Macaulay	Managing Director, Private Markets	Attend Caprion quarterly Board meeting	2016-09-28	2016-09-29	Montreal, QC			\$577.07	\$268.00	\$0.00	\$20.00	\$0.00	\$865.07	\$0.00	\$0.00	\$865.07
2016	Sean Macaulay	Managing Director, Private Markets	Attend ALM & Paris Presents quarterly Board meetings	2016-07-27	2016-07-28	New York, NY, Gurnee, IL			\$1,179.19	\$90.00	\$0.00	\$110.64	\$0.00	\$1,379.83	\$0.00	\$0.00	\$1,379.83
2016	Sean Macaulay	Managing Director, Private Markets	CFA membership fees	2016-07-18	2016-07-18	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.21	\$507.21
2016	Sean Macaulay	Managing Director, Private Markets	Investment due diligence	2016-06-17	2016-06-17	Montreal, QC			\$590.63	\$224.00	\$0.00	\$0.00	\$0.00	\$814.63	\$0.00	\$0.00	\$814.63
2016	Sean Macaulay	Managing Director, Private Markets	Attend Deutsche Bank SOF Annual General Meeting and Advisory Committee meeting	2016-06-12	2016-06-15	London, UK			\$0.00	\$284.09	\$0.00	\$0.00	\$0.00	\$284.09	\$0.00	\$0.00	\$284.09
2016	Sean Macaulay	Managing Director, Private Markets	Investment due diligence	2016-06-01	2016-06-01	New York, NY			\$553.61	\$242.50	\$0.00	\$0.00	\$0.00	\$796.11	\$0.00	\$0.00	\$796.11



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2016	Sean Macaulay	Managing Director, Private Markets	Attend Sierra Ventures Advisory Board meeting	2016-05-25	2016-05-27	San Francisco, CA			\$2,191.00	\$259.97	\$810.16	\$114.75	\$0.00	\$3,375.88	\$0.00	\$0.00	\$3,375.88
2016	Sean Macaulay	Managing Director, Private Markets	Attend CVCA conference	2016-05-19	2016-05-21	Vancouver, BC			\$586.54	\$0.00	\$0.00	\$0.00	\$0.00	\$586.54	\$0.00	\$0.00	\$586.54
2016	Sean Macaulay	Managing Director, Private Markets	Attend Silicon Valley Bank (SVB) Partners Forum	2016-05-19	2016-05-20	New York, NY			\$462.41	\$306.88	\$366.84	\$6.26	\$0.00	\$1,142.39	\$0.00	\$0.00	\$1,142.39
2016	Sean Macaulay	Managing Director, Private Markets	Attend Metalmark Advisory board meeting	2016-05-03	2016-05-03	New York, NY			\$300.87	\$262.22	\$0.00	\$0.00	\$0.00	\$563.09	\$0.00	\$0.00	\$563.09
2016	Sean Macaulay	Managing Director, Private Markets	Investment due diligence	2016-04-26	2016-04-28	New York, NY			\$403.66	\$247.72	\$0.00	\$0.00	\$0.00	\$651.38	\$0.00	\$0.00	\$651.38
2016	Sean Macaulay	Managing Director, Private Markets	Attend Sumeru AGM and due diligence meetings	2016-04-19	2016-04-22	San Francisco, CA			\$1,254.49	\$324.26	\$907.96	\$83.00	\$20.00	\$2,589.71	\$0.00	\$0.00	\$2,589.71
2016	Sean Macaulay	Managing Director, Private Markets	Attend Paris Presents Quarterly Board meeting	2016-04-13	2016-04-13	Gurnee, IL			\$516.86	\$180.00	\$0.00	\$0.00	\$0.00	\$696.86	\$0.00	\$0.00	\$696.86
2016	Sean Macaulay	Managing Director, Private Markets	Investment due diligence	2016-04-04	2016-04-04	New York, NY			\$385.96	\$255.56	\$0.00	\$15.00	\$0.00	\$656.52	\$0.00	\$0.00	\$656.52
2016	Sean Macaulay	Managing Director, Private Markets	Investment due diligence	2016-03-06	2016-03-08	San Francisco, CA			\$2,040.75	\$508.21	\$853.44	\$118.31	\$0.00	\$3,520.71	\$0.00	\$0.00	\$3,520.71
2016	Sean Macaulay	Managing Director, Private Markets	Attend AGM of GDIF	2016-02-27	2016-03-05	Sydney, Australia			\$0.00	\$316.23	\$405.45	\$191.01	\$0.00	\$912.69	\$0.00	\$157.77	\$1,070.46
2016	Sean Macaulay	Managing Director, Private Markets	Attend Innovia Annual Advisory Board Meeting	2016-02-01	2016-02-04	London, UK			\$1,773.13	\$708.21	\$722.57	\$29.90	\$0.00	\$3,233.81	\$0.00	\$0.00	\$3,233.81
2016	Sean Macaulay	Managing Director, Private Markets	Attend Metalmark, ALM and Paris Presents Board meetings and a meeting with PAI Partners	2016-01-25	2016-01-28	New York, NY			\$615.12	\$417.43	\$593.31	\$27.46	\$0.00	\$1,653.32	\$0.00	\$0.00	\$1,653.32
2016	Tanya Lai	Managing Director, Public Markets	Frontier Investment Management Partners Conference	2016-11-13	2016-11-18	Dubai, UAE			\$2,088.00	\$320.47	\$1,732.77	\$125.66	\$0.00	\$4,266.90	\$0.00	\$0.00	\$4,266.90
2016	Tanya Lai	Managing Director, Public Markets	Investment Managers due diligence visit	2016-10-31	2016-11-10	London, Edinburgh, UK			\$1,507.56	\$410.80	\$1,394.74	\$159.46	\$0.00	\$3,472.56	\$0.00	\$0.00	\$3,472.56
2016	Tanya Lai	Managing Director, Public Markets	Institutional Investors Round Table	2016-10-20	2016-10-21	Chicago, IL			\$102.67	\$228.70	\$0.00	\$71.88	\$0.00	\$403.25	\$0.00	\$0.00	\$403.25



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2016	Tanya Lai	Managing Director, Public Markets	BCA Conference & Course	2016-09-25	2016-09-29	New York, NY			\$462.32	\$142.00	\$2,190.24	\$75.69	\$0.00	\$2,870.25	\$0.00	\$10,102.07	\$12,972.32
2016	Tanya Lai	Managing Director, Public Markets	On-site due diligence visits	2016-03-14	2016-03-15	Regina, SK & Vancouver, BC			\$906.73	\$216.30	\$146.88	\$14.55	\$0.00	\$1,284.46	\$0.00	\$0.00	\$1,284.46
2016	Tanya Lai	Managing Director, Public Markets	On-site due diligence visits	2016-03-10	2016-03-10	Arlington, VA			\$693.91	\$191.82	\$0.00	\$33.06	\$0.00	\$918.79	\$0.00	\$0.00	\$918.79
2016	Tanya Lai	Managing Director, Public Markets	On-site due diligence visits	2016-03-03	2016-03-04	Chicago, IL & New York, NY			\$571.93	\$308.51	\$351.90	\$55.49	\$0.00	\$1,287.83	\$0.00	\$0.00	\$1,287.83
2016	Tanya Lai	Managing Director, Public Markets	Investment due diligence	2016-01-23	2016-01-30	Beijing, Hong Kong & Singapore			\$2,854.65	\$487.77	\$2,168.62	\$318.71	\$0.00	\$5,829.75	\$0.00	\$0.00	\$5,829.75
2016	Tanya Lai	Managing Director, Public Markets	Investment due diligence	2015-12-06	2015-12-11	Scotland, London, UK			\$1,719.16	\$641.24	\$1,508.03	\$144.33	\$0.00	\$4,012.76	\$0.00	\$0.00	\$4,012.76
2016	Mark Fuller	President & CEO	To participate in QSELF Conference at Queen's University	2016-10-28	2016-10-29	Kingston, ON			\$0.00	\$324.08	\$134.65	\$0.00	\$0.00	\$458.73	\$0.00	\$0.00	\$458.73
2016	Brian Kralik	Senior Manager, Investment Finance	Operational due diligence	2016-10-25	2016-10-28	London, UK			\$1,453.18	\$272.23	\$836.35	\$264.84	\$0.00	\$2,826.60	\$0.00	\$0.00	\$2,826.60
2016	Brian Kralik	Senior Manager, Investment Finance	Attend CFO Conference	2016-09-07	2016-09-09	Montreal, QC			\$270.84	\$161.55	\$497.44	\$51.25	\$0.00	\$981.08	\$0.00	\$500.00	\$1,481.08
2016	Brian Kralik	Senior Manager, Investment Finance	Operational due diligence	2016-07-26	2016-07-29	Montreal, QC			\$221.68	\$130.50	\$0.00	\$31.25	\$0.00	\$383.43	\$0.00	\$0.00	\$383.43
2016	David Murray	Sr. Associate Portfolio Manager, Public Markets	Registration fees for CFA Society's 2016 Spring Pension Conference	2016-03-31	2016-03-31	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.25	\$367.25
2016	David Murray	Sr. Associate Portfolio Manager, Public Markets	On-site due diligence visits	2016-03-10	2016-03-10	Arlington, VA			\$693.91	\$86.00	\$0.00	\$27.64	\$0.00	\$807.55	\$0.00	\$0.00	\$807.55
2016	David Murray	Sr. Associate Portfolio Manager, Public Markets	On-site due diligence visit	2016-03-04	2016-03-04	New York, NY			\$288.56	\$172.13	\$0.00	\$27.50	\$0.00	\$488.19	\$0.00	\$0.00	\$488.19
2016	David Murray	Sr. Associate Portfolio Manager, Public Markets	Investment due diligence	2016-01-23	2016-01-30	Beijing, Hong Kong & Singapore			\$2,978.11	\$459.32	\$2,478.82	\$404.96	\$0.00	\$6,321.21	\$0.00	\$0.00	\$6,321.21



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2016	David Murray	Sr. Associate Portfolio Manager, Public Markets	Investment due diligence	2015-12-06	2015-12-11	Edinburgh, London, UK			\$1,854.53	\$46.00	\$1,510.63	\$155.57	\$0.00	\$3,566.73	\$0.00	\$0.00	\$3,566.73
2015	Greg Debicki	Associate Portfolio Manager	Investment due diligence and Deutsche Bank meeting	2015-11-03	2015-11-05	New York, NY			\$338.05	\$205.57	\$1,123.35	\$5.35	\$0.00	\$1,672.32	\$0.00	\$0.00	\$1,672.32
2015	Greg Debicki	Associate Portfolio Manager	Attend Paris Presents quarterly Board meeting	2015-10-29	2015-10-29	Chicago, IL			\$978.31	\$130.00	\$0.00	\$14.28	\$0.00	\$1,122.59	\$0.00	\$0.00	\$1,122.59
2015	Greg Debicki	Associate Portfolio Manager	Attend SVB LP Investor Tour	2015-10-10	2015-10-20	Tel Aviv, Israel, London, UK			\$3,317.86	\$276.10	\$3,553.88	\$8.18	\$0.00	\$7,156.02	\$0.00	\$0.00	\$7,156.02
2015	Greg Debicki	Associate Portfolio Manager	Attend Sierra Ventures Annual Limited Partners meeting	2015-10-05	2015-10-08	Silicone Valley, CA			\$2,166.20	\$130.00	\$1,248.31	\$35.50	\$0.00	\$3,580.01	\$0.00	\$0.00	\$3,580.01
2015	Greg Debicki	Associate Portfolio Manager	Attend ILPA meeting	2015-09-12	2015-09-19	London, UK			\$1,769.92	\$329.76	\$2,165.76	\$222.35	\$0.00	\$4,487.79	\$0.00	\$0.00	\$4,487.79
2015	Greg Debicki	Associate Portfolio Manager	Attend ALM Media quarterly Board meeting	2015-07-27	2015-07-28	New York, NY			\$588.66	\$130.00	\$0.00	\$21.14	\$0.00	\$739.80	\$0.00	\$0.00	\$739.80
2015	Greg Debicki	Associate Portfolio Manager	Attend Paris Presents quarterly Board meeting	2015-07-21	2015-07-22	Chicago, IL			\$847.65	\$140.00	\$0.00	\$5.69	\$0.00	\$993.34	\$0.00	\$0.00	\$993.34
2015	Greg Debicki	Associate Portfolio Manager	Attend Morgan Stanley Infrastructure Partners Annual General Meeting	2015-06-25	2015-06-26	New York, NY			\$481.90	\$252.86	\$378.49	\$29.85	\$0.00	\$1,143.10	\$0.00	\$0.00	\$1,143.10
2015	Greg Debicki	Associate Portfolio Manager	Investment due diligence	2015-06-07	2015-06-10	San Francisco, CA			\$2,905.97	\$28.35	\$1,000.53	\$6.95	\$0.00	\$3,941.80	\$0.00	\$0.00	\$3,941.80
2015	Shawn Lee (Hung Hsien Lee)	Associate Portfolio Manager	Attend Metalmark Capital Annual General Meeting	2015-11-09	2015-11-11	New York, NY			\$498.33	\$37.89	\$0.00	\$22.42	\$0.00	\$558.64	\$0.00	\$0.00	\$558.64
2015	Shawn Lee (Hung Hsien Lee)	Associate Portfolio Manager	Attend ILPA General Partner Summit	2015-11-02	2015-11-05	New York, NY			\$248.83	\$235.76	\$1,013.98	\$98.31	\$0.00	\$1,596.88	\$0.00	\$0.00	\$1,596.88
2015	Shawn Lee (Hung Hsien Lee)	Associate Portfolio Manager	Attend ArcLight Annual General Meeting	2015-10-07	2015-10-08	Boston, MA			\$1,045.81	\$172.46	\$0.00	\$21.88	\$0.00	\$1,240.15	\$0.00	\$0.00	\$1,240.15
2015	Shawn Lee (Hung Hsien Lee)	Associate Portfolio Manager	Participate in ILPA Institute's Program and investment due diligence	2015-09-12	2015-09-19	London, UK, Zurich, Switzerland			\$1,814.35	\$542.39	\$1,411.15	\$65.69	\$0.00	\$3,833.58	\$0.00	\$0.00	\$3,833.58
2015	Shawn Lee (Hung Hsien Lee)	Associate Portfolio Manager	Attend Deutsche Bank SOF Annual General Meeting	2015-07-07	2015-07-08	New York, NY			\$0.00	\$16.95	\$0.00	\$21.69	\$0.00	\$38.64	\$0.00	\$0.00	\$38.64



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2015	Peggy Gilmour	Board Member	Reimbursement of course fees - The Institute of Corporate Directors	2015-02-12	2015-02-12	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.45	\$73.45
2015	Lisa Hillstrom	Board Member	Travel from Barrie to attend Board and committee meetings	2015-09-14	2015-09-23	Toronto, ON			\$0.00	\$635.99	\$0.00	\$0.00	\$0.00	\$635.99	\$0.00	\$0.00	\$635.99
2015	Lisa Hillstrom	Board Member	Travel from Barrie to attend Board and committee meetings	2015-04-15	2015-08-15	Toronto, ON			\$0.00	\$595.60	\$0.00	\$0.00	\$0.00	\$595.60	\$0.00	\$0.00	\$595.60
2015	Geri Markvoort	Board Member	Reimbursement of course fees - The Institute of Corporate Directors	2015-11-19	2015-11-19	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.75	\$84.75
2015	Gayle Fisher	Chief Administrative Officer	Attend Annual Meeting of HR Executives within the Pension Industry	2015-06-09	2015-06-11	Montreal, QC			\$244.85	\$189.50	\$402.24	\$0.00	\$0.00	\$836.59	\$0.00	\$0.00	\$836.59
2015	Gayle Fisher	Chief Administrative Officer	Attend a meeting of the Conference Board of Canada's Council of HR Executives	2015-06-03	2015-06-05	Vancouver, BC			\$721.88	\$125.95	\$488.54	\$11.25	\$0.00	\$1,347.62	\$0.00	\$0.00	\$1,347.62
2015	Gayle Fisher	Chief Administrative Officer	HRPA membership renewal	2015-06-01	2016-05-31				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.50	\$508.50
2015	Gayle Fisher	Chief Administrative Officer	Attend a Human Resources conference hosted by the Conference Board of Canada	2015-02-18	2015-02-19	Montreal, QC			\$233.55	\$158.40	\$177.31	\$0.00	\$0.00	\$569.26	\$0.00	\$0.00	\$569.26
2015	Michel Paradis	Chief Financial Officer	Attend CalPERS 2015 Global CFO Forum	2015-08-31	2015-09-02	Sacramento, CA			\$773.91	\$265.48	\$406.68	\$11.25	\$0.00	\$1,457.32	\$0.00	\$540.50	\$1,997.82
2015	Michel Paradis	Chief Financial Officer	Reimbursement of CPA Membership Fees	2015-06-12	2015-06-12				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.80	\$1,084.80
2015	Paul Edmonds	Chief Legal & Governance Officer	Speaking engagement - forum on "Evolving Fiduciary Obligations of Pension Plans"	2015-02-09	2015-02-11	Tempe, AZ			\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$74.00
2015	Peter Shena	Chief Pension Officer	Attend OPPA Annual General Meeting	2015-10-21	2015-10-23	Barrie, ON			\$0.00	\$202.73	\$345.78	\$0.00	\$0.00	\$548.51	\$0.00	\$0.00	\$548.51
2015	Peter Shena	Chief Pension Officer	Attend IPEBLA Conference	2015-05-17	2015-05-21	Brussels, Belgium			\$1,014.63	\$167.80	\$1,095.20	\$0.00	\$0.00	\$2,277.63	\$0.00	\$0.00	\$2,277.63
2015	Peter Shena	Chief Pension Officer	Attend CEM Global Pension Administration Conference	2015-05-10	2015-05-14	Sacramento, CA			\$1,088.44	\$67.97	\$801.02	\$0.00	\$0.00	\$1,957.43	\$0.00	\$0.00	\$1,957.43
2015	Jill Pepall	CIO	Prosperity Capital's investor tour	2015-09-21	2015-09-27	Moscow, Russia	Tanya Lai	3	\$1,944.91	\$130.00	\$903.18	\$0.00	\$328.64	\$3,306.73	\$236.63	\$0.00	\$3,543.36
2015	Jill Pepall	CIO	Due diligence trips to Singapore and China	2015-04-10	2015-04-17	Singapore, Shanghai, China			\$4,063.39	\$748.94	\$2,134.80	\$247.21	\$290.74	\$7,485.08	\$0.00	\$0.00	\$7,485.08
2015	Jill Pepall	CIO	Due diligence trip (includes one group meal)	2015-03-08	2015-03-13	London, UK	Tanya Lai, Michael Carating		\$2,422.68	\$530.17	\$1,439.98	\$315.80	\$0.00	\$4,708.63	\$0.00	\$0.00	\$4,708.63



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Fiscal Year Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Other Attendees	Air Fare	Other Transportation	Accommodation	Meals	Incidentals	Subtotal	Hospitality	Other Expenses	TOTAL
2015	Tracy Dyba	Manager, Investment Applications & Systems	Attend Eagle's conference	2015-03-29	2015-04-01	Scottsdale, AZ			\$537.24	\$379.23	\$1,381.19	\$77.32	\$0.00	\$2,374.98	\$0.00	\$0.00	\$2,374.98
2015	Tracy Dyba	Manager, Investment Applications & Systems	Systems testing	2015-02-19	2015-02-19	Toronto, ON			\$0.00	\$13.65	\$0.00	\$0.00	\$0.00	\$13.65	\$0.00	\$0.00	\$13.65
2015	Glenn Hubert	Managing Director, Private Debt	Attend ICON Annual General Meeting	2015-10-19	2015-10-22	Amsterdam, Netherlands			\$1,841.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.26	\$0.00	\$0.00	\$1,841.26
2015	Glenn Hubert	Managing Director, Private Debt	Attend Private Credit US Conference	2015-09-27	2015-09-29	Chicago, IL			\$485.37	\$244.93	\$746.65	\$52.59	\$0.00	\$1,529.54	\$0.00	\$0.00	\$1,529.54
2015	Glenn Hubert	Managing Director, Private Debt	Attend MezzVest Advisory Board Meeting	2015-09-15	2015-09-19	Stockholm, Sweden			\$0.00	\$132.45	\$0.00	\$0.00	\$0.00	\$132.45	\$0.00	\$0.00	\$132.45
2015	Glenn Hubert	Managing Director, Private Debt	Attend MPF Holdings Quarterly Meeting	2015-08-03	2015-08-07	London, UK			\$2,409.58	\$542.32	\$1,114.01	\$63.75	\$0.00	\$4,129.66	\$0.00	\$0.00	\$4,129.66
2015	Glenn Hubert	Managing Director, Private Debt	Attend MEIF Annual Partnership meeting	2015-06-15	2015-06-19	London, UK			\$2,398.60	\$248.17	\$420.66	\$61.86	\$0.00	\$3,129.29	\$0.00	\$0.00	\$3,129.29
2015	Sean Macaulay	Managing Director, Private Markets	Investment Due Diligence	2015-12-14	2015-12-15	Boston, MA			\$1,339.24	\$238.99	\$187.49	\$29.33	\$0.00	\$1,795.05	\$0.00	\$0.00	\$1,795.05
2015	Sean Macaulay	Managing Director, Private Markets	Attend Behrman Capital semi-annual meeting	2015-12-03	2015-12-04	New York, NY			\$375.14	\$241.63	\$0.00	\$5.29	\$0.00	\$622.06	\$0.00	\$0.00	\$622.06
2015	Sean Macaulay	Managing Director, Private Markets	Attend Metalmark Capital Annual General Meeting	2015-11-09	2015-11-11	New York, NY			\$478.32	\$297.53	\$0.00	\$121.07	\$0.00	\$896.92	\$0.00	\$0.00	\$896.92
2015	Sean Macaulay	Managing Director, Private Markets	Investment due diligence and Deutsche Bank meeting	2015-11-03	2015-11-05	New York, NY			\$338.05	\$371.73	\$1,123.35	\$87.05	\$0.00	\$1,920.18	\$0.00	\$0.00	\$1,920.18
2015	Sean Macaulay	Managing Director, Private Markets	Attend Paris Presents quarterly Board meeting	2015-10-28	2015-10-29	Chicago, IL			\$978.31	\$212.98	\$0.00	\$71.22	\$0.00	\$1,262.51	\$0.00	\$0.00	\$1,262.51
2015	Sean Macaulay	Managing Director, Private Markets	Attend Sierra Ventures Annual Limited Partners meeting	2015-10-05	2015-10-08	San Francisco, CA			\$2,166.20	\$539.21	\$1,248.31	\$18.40	\$0.00	\$3,972.12	\$0.00	\$0.00	\$3,972.12
2015	Sean Macaulay	Managing Director, Private Markets	Investment due diligence	2015-09-15	2015-09-19	London, UK, Zurich, Switzerland			\$1,784.35	\$450.15	\$1,367.28	\$274.93	\$0.00	\$3,876.71	\$0.00	\$0.00	\$3,876.71



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2015	Sean Macaulay	Managing Director, Private Markets	Investment Due Diligence	2015-08-25	2015-08-27	Irvine, CA			\$811.24	\$146.00	\$360.66	\$0.00	\$0.00	\$1,317.90	\$0.00	\$0.00	\$1,317.90
2015	Sean Macaulay	Managing Director, Private Markets	Attend ALM Media quarterly Board meeting	2015-07-27	2015-07-28	New York, NY			\$588.66	\$180.00	\$0.00	\$0.00	\$0.00	\$768.66	\$0.00	\$0.00	\$768.66
2015	Sean Macaulay	Managing Director, Private Markets	Attend Paris Presents quarterly Board meeting	2015-07-21	2015-07-21	Chicago, IL			\$847.65	\$180.00	\$0.00	\$44.33	\$0.00	\$1,071.98	\$0.00	\$0.00	\$1,071.98
2015	Sean Macaulay	Managing Director, Private Markets	Meeting with IK Investment Partners	2015-06-25	2015-06-25	Toronto, ON	Shawn Lee	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.02	\$0.00	\$41.02
2015	Sean Macaulay	Managing Director, Private Markets	Trip for Behrman Capital Semi-Annual Limited Partners Meeting	2015-06-22	2015-06-24	New York, NY			\$555.54	\$326.74	\$903.78	\$0.00	\$0.00	\$1,786.06	\$0.00	\$0.00	\$1,786.06
2015	Sean Macaulay	Managing Director, Private Markets	Investment due diligence	2015-06-07	2015-06-10	San Francisco, CA			\$2,905.97	\$352.33	\$1,000.53	\$79.47	\$0.00	\$4,338.30	\$0.00	\$0.00	\$4,338.30
2015	Sean Macaulay	Managing Director, Private Markets	Attend CVCA Conference	2015-05-19	2015-05-21	Vancouver, BC			\$0.00	\$100.00	\$547.56	\$0.00	\$0.00	\$647.56	\$0.00	\$0.00	\$647.56
2015	Sean Macaulay	Managing Director, Private Markets	Attend Metalmark Capital Advisory Committee meeting	2015-05-06	2015-05-07	New York, NY			\$313.46	\$194.92	\$0.00	\$29.32	\$0.00	\$537.70	\$0.00	\$0.00	\$537.70
2015	Sean Macaulay	Managing Director, Private Markets	Meet with Behrman Capital Partners and attend Advisory Board Meeting	2014-12-02	2014-12-04	New York, NY			\$373.51	\$285.87	\$826.12	\$19.17	\$0.00	\$1,504.67	\$0.00	\$0.00	\$1,504.67
2015	Tanya Lai	Managing Director, Public Markets	Attend Schroders Conference	2015-10-07	2015-10-08	New York, NY			\$387.28	\$69.35	\$0.00	\$61.20	\$0.00	\$517.83	\$0.00	\$0.00	\$517.83
2015	Tanya Lai	Managing Director, Public Markets	Prosperity Capital Investor Trip	2015-09-21	2015-09-26	Moscow, Russia			\$1,944.91	\$440.05	\$898.18	\$56.41	\$0.00	\$3,339.55	\$0.00	\$0.00	\$3,339.55
2014	Anthony Wohlfarth	Board Member	Attend Funding Policy meeting	2014-06-25	2014-06-25	Toronto, ON			\$481.66	\$31.27	\$0.00	\$0.00	\$0.00	\$512.93	\$0.00	\$0.00	\$512.93
2014	Anthony Wohlfarth	Board Member	Attend Board meeting & interview BOD candidate	2014-06-13	2014-06-16	Toronto, ON			\$207.07	\$55.70	\$138.04	\$10.75	\$0.00	\$411.56	\$0.00	\$0.00	\$411.56
2014	Anthony Wohlfarth	Board Member	Attend Audit & Pension committees	2014-05-21	2014-05-22	Toronto, ON			\$548.33	\$58.40	\$149.64	\$21.56	\$0.00	\$777.93	\$0.00	\$0.00	\$777.93
2014	Anthony Wohlfarth	Board Member	Interview BOD candidate	2014-05-01	2014-05-02	Toronto, ON			\$0.00	\$134.64	\$0.00	\$9.09	\$0.00	\$143.73	\$0.00	\$0.00	\$143.73
2014	Anthony Wohlfarth	Board Member	Attend Board & GRC Meetings	2014-04-06	2014-04-07	Toronto, ON			\$298.60	\$60.40	\$149.64	\$25.28	\$0.00	\$533.92	\$0.00	\$0.00	\$533.92



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2014	Anthony Wohlfarth	Board Member	Travel to Toronto to attend Board meeting	2014-02-27	2014-02-28	Toronto, ON			\$453.41	\$48.30	\$133.40	\$0.00	\$0.00	\$635.11	\$0.00	\$0.00	\$635.11
2014	Anthony Wohlfarth	Board Member	Travel to Toronto to attend the Pension committee meeting	2014-02-25	2014-02-25	Toronto, ON			\$509.91	\$58.30	\$0.00	\$0.00	\$0.00	\$568.21	\$0.00	\$0.00	\$568.21
2014	Anthony Wohlfarth	Board Member	Travel to Toronto to attend Board meeting	2014-01-18	2014-01-20	Toronto, ON			\$0.00	\$157.06	\$133.40	\$1.80	\$0.00	\$292.26	\$0.00	\$0.00	\$292.26
2014	Anthony Wohlfarth	Board Member	Travel to Toronto to attend Board meeting	2013-12-18	2013-12-19	Toronto, ON			\$226.28	\$61.95	\$161.25	\$20.00	\$0.00	\$469.48	\$0.00	\$0.00	\$469.48
2014	Karl Walsh	Board Member	Final portion of registration fees for Rotman School's Financial Literacy Program	2014-10-19	2014-10-21	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.75	\$2,231.75
2014	Karl Walsh	Board Member	Partial registration fees for Rotman School's Financial Literacy Program	2014-10-19	2014-10-21	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.75	\$2,231.75
2014	Karl Walsh	Board Member	Travel expenses to attend Board and committee meetings	2014-09-04	2014-09-19	Toronto, ON			\$0.00	\$204.20	\$0.00	\$0.00	\$0.00	\$204.20	\$0.00	\$0.00	\$204.20
2014	Karl Walsh	Board Member	Travel expenses to attend Board meetings	2014-02-25	2014-06-16	Toronto, ON			\$0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00
2014	Karl Walsh	Board Member	Travel expenses to attend Board & committee meetings	2013-11-25	2014-01-20	Toronto, ON			\$0.00	\$168.60	\$0.00	\$0.00	\$0.00	\$168.60	\$0.00	\$0.00	\$168.60
2014	Patricia Croft	Board Member	Final portion of registration fees for Rotman School's corporate governance course	2014-09-25	2014-09-25	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941.35	\$941.35
2014	Patricia Croft	Board Member	Partial registration fees for Rotman School's corporate governance course	2014-09-25	2014-09-25	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941.35	\$941.35
2014	Patricia Croft	Board Member	Attend Investment Committee meeting	2014-09-09	2014-09-09	Toronto, ON			\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00
2014	Patricia Croft	Board Member	Registration cost for the Conference Board of Canada Pension Summit	2014-04-28	2014-04-28	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.00	\$1,385.00
2014	Peggy Gilmour	Board Member	Registration fees for CPA Canada's Conference for Audit Committees	2014-11-25	2014-11-26	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.35	\$1,802.35
2014	Paul Edmonds	Chief Legal & Governance Officer	For speaking engagement at Institutional Investors Forum	2014-03-06	2014-03-08	Amersterdam, Holland			\$0.00	\$163.17	\$0.00	\$0.00	\$0.00	\$163.17	\$0.00	\$0.00	\$163.17
2014	Paul Edmonds	Chief Legal & Governance Officer	For speaking engagement at Institutional Investors Forum	2014-02-17	2014-02-18	Washington, DC			\$0.00	\$52.57	\$0.00	\$0.00	\$54.66	\$107.23	\$0.00	\$0.00	\$107.23
2014	Peter Shena	Chief Pension Officer	Attend Public Sector Pension Plan Conference	2014-08-17	2014-08-19	Regina, SK			\$1,184.05	\$32.00	\$351.22	\$0.00	\$0.00	\$1,567.27	\$0.00	\$0.00	\$1,567.27



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2014	Peter Shena	Chief Pension Officer	Attend CEM Global Pension Administration Conference	2014-05-05	2014-05-08	Portland, Oregon			\$892.82	\$85.19	\$792.83	\$89.79	\$0.00	\$1,860.63	\$0.00	\$0.00	\$1,860.63
2014	Jill Pepall	CIO	Attend Schroders Institutional Conference	2014-11-09	2014-11-12	London, UK			\$2,984.26	\$282.14	\$0.00	\$74.95	\$0.00	\$3,341.35	\$0.00	\$34.54	\$3,375.89
2014	Jill Pepall	CIO	Attend BCA Research Conference	2014-09-12	2014-09-16	New York			\$339.00	\$227.46	\$1,027.20	\$18.51	\$0.00	\$1,612.17	\$0.00	\$0.00	\$1,612.17
2014	Jill Pepall	CIO	Attend Conference for Inclusive Capitalism	2014-05-22	2014-05-29	London, UK			\$1,097.81	\$318.90	\$1,295.91	\$282.81	\$0.00	\$2,995.43	\$0.00	\$47.37	\$3,042.80
2014	Jill Pepall	CIO	Trip to New York to attend the Global Investor Summit	2013-11-19	2013-11-20	New York			\$300.62	\$230.35	\$451.13	\$0.00	\$0.00	\$982.10	\$0.00	\$10.44	\$992.54
2014	Jill Pepall	CIO	Attend GE Leading and Learning Forum	2014-05-12	2014-05-14	New York, NY			\$626.65	\$157.22	\$0.00	\$16.16	\$0.00	\$800.03	\$0.00	\$0.00	\$800.03
2014	Jill Pepall	CIO	For the European credit manager search	2014-04-26	2014-04-30	London, UK			\$1,147.80	\$316.43	\$1,336.92	\$242.80	\$0.00	\$3,043.95	\$0.00	\$0.00	\$3,043.95
2014	Tracy Dyba	Manager, Investment Applications & Systems	Attend CFO conference	2014-08-29	2014-09-04	Sacramento, CA			\$690.66	\$281.54	\$489.17	\$87.44	\$0.00	\$1,548.81	\$0.00	\$0.00	\$1,548.81
2014	Tracy Dyba	Manager, Investment Applications & Systems	Attend AIMCo management meeting	2014-04-23	2014-04-24	Edmonton, AB			\$912.45	\$184.90	\$111.15	\$20.39	\$0.00	\$1,228.89	\$0.00	\$0.00	\$1,228.89
2014	Glenn Hubert	Managing Director, Private Debt	Attend MFP Holdings Limited quarterly board meeting	2014-01-27	2014-01-31	London, UK			\$1,205.45	\$268.07	\$1,813.99	\$72.10	\$0.00	\$3,359.61	\$0.00	\$0.00	\$3,359.61
2014	Glenn Hubert	Managing Director, Private Debt	Attend PEI Infrastructure Investor LP Summit	2013-12-04	2013-12-07	New York, NY			\$301.62	\$106.32	\$770.55	\$0.00	\$0.00	\$1,178.49	\$0.00	\$0.00	\$1,178.49
2014	Glenn Hubert	Managing Director, Private Debt	Attend Archlight Annual General Meeting	2013-10-02	2013-10-04	Boston, MA			\$330.38	\$28.55	\$0.00	\$0.00	\$31.70	\$390.63	\$0.00	\$0.00	\$390.63
2014	Glenn Hubert	Managing Director, Private Debt	Attend MPF Holding Annual General Meeting & MEIF4 Annual General Meeting	2013-06-21	2013-06-28	London, UK, Frankfurt, Germany			\$1,891.16	\$587.86	\$1,015.78	\$56.86	\$0.00	\$3,551.66	\$0.00	\$0.00	\$3,551.66
2014	Brian Whibbs	Managing Director, Real Estate	Trip to Calgary for Place 10 co-ownership meeting	2014-12-09	2014-12-10	Calgary, AB			\$0.00	\$102.75	\$0.00	\$0.00	\$0.00	\$102.75	\$0.00	\$0.00	\$102.75
2014	Brian Whibbs	Managing Director, Real Estate	Attend the AXA Real Estate Global Investor Seminar and investor meetings	2014-11-02	2014-11-10	Paris, France			\$1,636.51	\$116.37	\$0.00	\$0.00	\$0.00	\$1,752.88	\$0.00	\$0.00	\$1,752.88
2014	Brian Whibbs	Managing Director, Real Estate	Calgary site visit and attend Real Estate Forum	2014-10-22	2014-10-24	Calgary, AB			\$742.41	\$358.56	\$0.00	\$0.00	\$0.00	\$1,100.97	\$0.00	\$446.25	\$1,547.22



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2014	Brian Whibbs	Managing Director, Real Estate	Trip to Washington for AFIRE membership meeting	2014-09-16	2014-09-17	Washington, DC			\$398.05	\$209.78	\$501.60	\$0.00	\$0.00	\$1,109.43	\$0.00	\$0.00	\$1,109.43
2014	Brian Whibbs	Managing Director, Real Estate	Site visit to Halifax	2014-08-13	2014-08-14	Halifax, NS			\$0.00	\$80.50	\$0.00	\$0.00	\$0.00	\$80.50	\$0.00	\$0.00	\$80.50
2014	Brian Whibbs	Managing Director, Real Estate	Due diligence regarding potential co-investment	2014-07-27	2014-07-29	New York, NY			\$298.29	\$162.58	\$544.85	\$0.00	\$0.00	\$1,005.72	\$0.00	\$0.00	\$1,005.72
2014	Brian Whibbs	Managing Director, Real Estate	Attend real estate investors forum	2014-06-11	2014-06-13	New York, NY			\$636.01	\$41.11	\$833.21	\$0.00	\$56.00	\$1,566.33	\$0.00	\$0.00	\$1,566.33
2014	Brian Whibbs	Managing Director, Real Estate	Trip to New York for RXR Annual Investor meeting	2014-04-29	2014-04-30	New York, NY			\$309.84	\$84.49	\$291.13	\$0.00	\$0.00	\$685.46	\$0.00	\$0.00	\$685.46
2014	Brian Whibbs	Managing Director, Real Estate	Due diligence regarding potential co-investment	2014-04-09	2014-04-09	New York, NY			\$685.75	\$146.32	\$0.00	\$0.00	\$0.00	\$832.07	\$0.00	\$0.00	\$832.07
2014	Brian Whibbs	Managing Director, Real Estate	Trip to New York for IPD Real Estate Investment Forum	2014-04-01	2014-04-02	New York, NY			\$567.44	\$133.38	\$306.39	\$0.00	\$0.00	\$1,007.21	\$0.00	\$0.00	\$1,007.21
2014	Brian Whibbs	Managing Director, Real Estate	Investment site visit	2014-03-24	2014-03-25	New York, NY			\$285.16	\$88.53	\$332.37	\$0.00	\$0.00	\$706.06	\$0.00	\$0.00	\$706.06
2014	Brian Whibbs	Managing Director, Real Estate	Calgary site visit	2014-03-20	2014-03-20	Calgary, AB			\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
2014	Mark Fuller	President & CEO	Attend OPPA Annual General Meeting	2014-10-28	2014-10-30	Collingwood, ON			\$0.00	\$67.48	\$0.00	\$0.00	\$0.00	\$67.48	\$0.00	\$0.00	\$67.48
2014	Mark Fuller	President & CEO	Meal with 1 attendee from a private sector organization	2014-10-08	2014-10-08	Toronto, ON		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.18	\$0.00	\$57.18
2014	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2014-03-13	2014-04-04	Pembroke, ON			\$366.40	\$389.23	\$132.21	\$31.51	\$2.25	\$921.60	\$0.00	\$0.00	\$921.60
2014	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2014-01-21	201-01-24	Perth, Pembroke, ON			\$261.31	\$176.90	\$320.91	\$65.89	\$0.00	\$825.01	\$0.00	\$0.00	\$825.01
2014	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2013-10-23	2013-10-24	Collingwood, ON			\$0.00	\$152.21	\$196.79	\$0.00	\$0.00	\$349.00	\$0.00	\$0.00	\$349.00
2014	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2013-09-12	2013-09-25	Brantford, Etobicoke & Elora, ON			\$0.00	\$335.46	\$123.17	\$41.58	\$0.00	\$500.21	\$0.00	\$0.00	\$500.21



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2014	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2013-08-15	2013-08-21	Woodbine, Georgian Downs, ON			\$0.00	\$175.67	\$120.65	\$59.09	\$0.00	\$355.41	\$0.00	\$0.00	\$355.41
2014	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2013-07-25	2013-07-31	Ajax, Hanover, ON			\$0.00	\$310.66	\$0.00	\$39.49	\$0.00	\$350.15	\$0.00	\$0.00	\$350.15
2014	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2013-07-17	2013-07-18	Gananoque, ON			\$0.00	\$0.00	\$100.57	\$36.52	\$0.00	\$137.09	\$0.00	\$0.00	\$137.09
2014	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2013-07-08	2013-07-10	Sarnia, Dresden, ON			\$0.00	\$0.00	\$295.04	\$105.96	\$0.00	\$401.00	\$0.00	\$0.00	\$401.00
2014	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2013-06-27	2013-06-27	Smith Falls, Napanee, ON			\$0.00	\$182.48	\$157.07	\$43.73	\$0.00	\$383.28	\$0.00	\$0.00	\$383.28
2014	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2013-06-27	2013-07-04	Peterborough & Sudbury, ON			\$216.11	\$335.93	\$198.30	\$80.11	-\$13.56	\$816.89	\$0.00	\$0.00	\$816.89
2014	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2013-06-17	2013-06-18	Sault Ste. Marie, ON			\$235.32	\$77.00	\$113.87	\$51.25	\$0.00	\$477.44	\$0.00	\$0.00	\$477.44
2014	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2013-06-10	2013-06-11	St. Catherines, Oshawa, ON			\$0.00	\$179.96	\$0.00	\$0.00	\$0.00	\$179.96	\$0.00	\$0.00	\$179.96
2014	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2013-06-03	2013-06-04	Thunder Bay, ON			\$280.52	\$101.04	\$117.52	\$38.57	\$0.00	\$537.65	\$0.00	\$0.00	\$537.65
2014	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2013-04-21	2013-05-01	Ajax & York Mills, ON			\$0.00	\$100.32	\$0.00	\$0.00	\$0.00	\$100.32	\$0.00	\$0.00	\$100.32
2014	Anne Catherall	Vice President, Corporate Services	Lunch expenses for the bargaining team	2014-06-13	2014-06-18	Toronto, ON	Armand de Kemp, Tony Scida, Angela Baldessara		\$0.00	\$0.00	\$0.00	\$55.50	\$0.00	\$55.50	\$0.00	\$0.00	\$55.50
2014	Sean Macaulay	Managing Director, Private Markets	Work-related Wi-Fi and long distance charges while on vacation	2014-12-10	2014-12-17	Nassau, BH			\$0.00	\$0.00	\$0.00	\$0.00	\$205.03	\$205.03	\$0.00	\$0.00	\$205.03
2014	Sean Macaulay	Managing Director, Private Markets	Due diligence regarding potential investment opportunity	2014-12-04	2014-12-05	Calgary, AB			\$768.82	\$142.10	\$0.00	\$0.00	\$0.00	\$910.92	\$0.00	\$0.00	\$910.92



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Fiscal Year Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Other Attendees	Air Fare	Other Transportation	Accommodation	Meals	Incidentals	Subtotal	Hospitality	Other Expenses	TOTAL
2014	Sean Macaulay	Managing Director, Private Markets	Due diligence regarding potential investment opportunity	2014-11-24	2014-11-25	Chicago, IL			\$908.82	\$79.00	\$88.68	\$21.88	\$0.00	\$1,098.38	\$0.00	\$0.00	\$1,098.38
2014	Sean Macaulay	Managing Director, Private Markets	Attend ILPA GP Summit	2014-11-04	2014-11-06	New York, NY			\$896.13	\$275.58	\$490.21	\$38.32	\$0.00	\$1,700.24	\$0.00	\$0.00	\$1,700.24
2014	Sean Macaulay	Managing Director, Private Markets	Attend ALM Media Inc Board meeting	2014-10-29	2014-10-31	New York, NY			\$374.42	\$212.73	\$0.00	\$97.97	\$30.08	\$715.20	\$0.00	\$0.00	\$715.20
2014	Sean Macaulay	Managing Director, Private Markets	Attend Deutsche Bank SOF II Annual General Meeting and Advisory Committee meeting	2014-06-30	2014-07-02	London, UK			\$3,028.21	\$502.36	\$0.00	\$62.06	\$0.00	\$3,592.63	\$0.00	\$0.00	\$3,592.63
2014	Sean Macaulay	Managing Director, Private Markets	Attend Behrman Capital semi-annual partners meeeting	2014-06-18	2014-06-20	New York, NY			\$558.00	\$291.55	\$845.55	\$54.25	\$0.00	\$1,749.35	\$0.00	\$0.00	\$1,749.35
2014	Sean Macaulay	Managing Director, Private Markets	Due diligence regarding potential investment opportunity	2014-06-03	2014-06-04	Los Angeles, CA			\$3,176.04	\$160.00	\$244.57	\$31.72	\$0.00	\$3,612.33	\$0.00	\$0.00	\$3,612.33
2014	Sean Macaulay	Managing Director, Private Markets	Due diligence regarding potential investment opportunity	2014-06-02	2014-06-02	New York, NY			\$596.83	\$282.60	\$0.00	\$28.04	\$0.00	\$907.47	\$0.00	\$0.00	\$907.47
2014	Sean Macaulay	Managing Director, Private Markets	For due diligence site visits	2014-05-25	2014-05-30	London, UK			\$2,524.22	\$826.30	\$1,177.06	\$94.88	\$0.00	\$4,622.46	\$0.00	\$0.00	\$4,622.46
2014	Sean Macaulay	Managing Director, Private Markets	Attend Metalmark Advisory Board meeting	2014-05-12	2015-05-07	New York, NY			\$558.59	\$280.83	\$0.00	\$16.62	\$0.00	\$856.04	\$0.00	\$0.00	\$856.04
2014	Sean Macaulay	Managing Director, Private Markets	Attend Metalmark Advisory Board meeting	2014-01-27	2014-01-28	New York, NY			\$389.69	\$312.79	\$0.00	\$16.83	\$0.00	\$719.31	\$0.00	\$0.00	\$719.31
2014	Sean Macaulay	Vice President, Private Markets	Attend Behrman Capital Semi-Annual Meeting	2013-12-05	2013-12-05	New York, NY			\$0.00	\$180.00	\$0.00	\$11.25	\$1.51	\$192.76	\$0.00	\$0.00	\$192.76
2014	Sean Macaulay	Vice President, Private Markets	Attend Metalmark Advisory Board meeting	2013-11-19	2013-11-20	New York, NY			\$537.84	\$267.71	\$0.00	\$39.50	\$0.00	\$845.05	\$0.00	\$0.00	\$845.05
2014	Sean Macaulay	Vice President, Private Markets	Attend ILPA GP Summit	2013-11-04	2013-11-07	New York, NY			\$222.46	\$317.68	\$807.42	\$88.11	\$0.00	\$1,435.67	\$0.00	\$0.00	\$1,435.67
2014	Sean Macaulay	Vice President, Private Markets	For due diligence site visits	2013-09-22	2013-09-27	London,UK & Hamburg, Germany			\$1,217.01	\$569.65	\$1,140.51	\$295.50	\$0.00	\$3,222.67	\$0.00	\$0.00	\$3,222.67
2014	Sean Macaulay	Vice President, Private Markets	Attend Metalmark Advisory Committee meeting	2013-07-22	2013-07-23	New York, NY			\$223.50	\$330.50	\$0.00	\$44.33	\$0.00	\$598.33	\$0.00	\$0.00	\$598.33



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2014	Sean Macaulay	Vice President, Private Markets	Attend Behrman Capital Annual Meeting	2013-06-18	2013-06-20	New York, NY			\$268.91	\$101.50	\$581.78	\$33.63	\$0.00	\$985.82	\$0.00	\$0.00	\$985.82
2014	Sean Macaulay	Vice President, Private Markets	Attend Neuberger Berman Annual Meeting	2013-06-12	2013-06-13	New York, NY			\$305.64	\$218.59	\$284.81	\$19.94	\$0.00	\$828.98	\$0.00	\$0.00	\$828.98
2014	Sean Macaulay	Vice President, Private Markets	Attend Metalmark Advisory Committee meeting	2013-04-25	2013-04-26	New York, NY			\$325.87	\$170.00	\$0.00	\$20.91	\$0.00	\$516.78	\$0.00	\$0.00	\$516.78
2014	Sean Macaulay	Vice President, Private Markets	For due diligence site visits	2013-04-18	2013-04-19	Greenwich, CT			\$394.12	\$170.00	\$216.63	\$15.15	\$0.00	\$795.90	\$0.00	\$0.00	\$795.90
2014	Tanya Lai	Managing Director, Public Markets	Hospitality lunch with industry peer	2014-11-25	2014-11-25	Toronto, ON		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
2014	Tanya Lai	Managing Director, Public Markets	Trip to London for European credit manager search	2014-04-26	2014-04-30	London, UK			\$5,927.29	\$330.20	\$1,298.56	\$208.80	\$9.95	\$7,774.80	\$0.00	\$0.00	\$7,774.80
2014	Tanya Lai	Managing Director, Public Markets	On-site due diligence visit	2014-03-17	2014-03-18	New York, NY			\$348.52	\$193.99	\$358.07	\$50.89	\$0.00	\$951.47	\$0.00	\$0.00	\$951.47
2014	Tanya Lai	Managing Director, Public Markets	On-site due diligence visit	2014-03-05	2014-03-05	Arlington, VA			\$818.69	\$203.94	\$0.00	\$0.00	\$0.00	\$1,022.63	\$0.00	\$0.00	\$1,022.63
2014	Tanya Lai	Managing Director, Public Markets	On-site due diligence visit	2014-02-26	2014-02-26	Regina, SK			\$736.54	\$134.20	\$0.00	\$8.75	\$0.00	\$879.49	\$0.00	\$0.00	\$879.49
2014	Tanya Lai	Managing Director, Public Markets	On-site due diligence visit	2014-02-18	2014-02-19	Vancouver, BC			\$1,029.24	\$212.58	\$150.28	\$51.25	\$0.00	\$1,443.35	\$0.00	\$0.00	\$1,443.35
2014	Tanya Lai	Managing Director, Public Markets	On-site due diligence meeting	2014-02-12	2014-02-12	Chicago, IL			\$553.47	\$183.51	\$0.00	\$8.75	\$0.00	\$745.73	\$0.00	\$0.00	\$745.73
2014	Tanya Lai	Vice President, Public Markets	For onsite manager due diligence visits	2013-11-09	2013-11-14	Edinburgh, London, UK			\$1,149.11	\$528.16	\$1,093.40	\$99.74	\$5.00	\$2,875.41	\$0.00	\$0.00	\$2,875.41
2014	Tanya Lai	Vice President, Public Markets	Attend HSBC Emerging Markets Forum	2013-11-07	2013-11-07	New York, NY			\$0.00	\$66.00	\$0.00	\$11.78	\$0.00	\$77.78	\$0.00	\$0.00	\$77.78
2014	Tanya Lai	Vice President, Public Markets	Travel expenses for Clinton Global Seminar	2013-09-23	2013-09-23	New York, NY			\$521.42	\$249.50	\$0.00	\$17.48	\$0.00	\$788.40	\$0.00	\$0.00	\$788.40
2014	Tanya Lai	Vice President, Public Markets	Hospitality lunch with industry peer	2013-06-19	2013-06-19	Toronto, ON		2	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
2014	Tanya Lai	Vice President, Public Markets	Attend the GE Leadership conference	2013-05-13	2013-05-14	New York, NY			\$229.39	\$71.00	\$0.00	\$0.00	\$0.00	\$300.39	\$0.00	\$0.00	\$300.39
2014	Tanya Lai	Vice President, Public Markets	Attend the Investor Emerging Markets Forum	2013-05-08	2013-05-08	New York, NY			\$0.00	\$181.97	\$0.00	\$19.75	\$0.00	\$201.72	\$0.00	\$0.00	\$201.72
2014	Tanya Lai	Vice President, Public Markets	For portfolio manager search	2013-04-13	2013-04-20	Beijing, Hong Kong, Shanghai			\$8,039.49	\$856.26	\$1,843.86	\$420.53	\$0.00	\$11,160.14	\$0.00	\$0.00	\$11,160.14

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2014	Tanya Lai	Vice President, Public Markets	For due diligence site visits	2013-03-27	2013-03-28	New York, NY			\$311.22	\$186.65	\$375.22	\$66.72	\$0.00	\$939.81	\$0.00	\$0.00	\$939.81
2013	Anthony Wohlfarth	Board Member	Travel to Toronto to attend Audit and Pension committee meetings	2013-11-24	2013-11-25	Toronto, ON			\$409.12	\$60.95	\$145.77	\$0.00	\$0.00	\$615.84	\$0.00	\$0.00	\$615.84
2013	Anthony Wohlfarth	Board Member	Travel expense to attend Board and Committee meetings	2013-11-05	2013-12-19	Toronto, ON			\$0.00	\$280.80	\$0.00	\$0.00	\$0.00	\$280.80	\$0.00	\$0.00	\$280.80
2013	Anthony Wohlfarth	Board Member	Travel to Toronto to attend Board meeting	2013-11-04	2013-11-06	Toronto, ON			\$250.01	\$65.25	\$140.12	\$29.59	\$0.00	\$484.97	\$0.00	\$0.00	\$484.97
2013	Anthony Wohlfarth	Board Member	Travel to Toronto to attend Board meeting	2013-09-24	2013-09-25	Toronto, ON			\$134.47	\$37.30	\$150.29	\$42.82	\$0.00	\$364.88	\$0.00	\$0.00	\$364.88
2013	Anthony Wohlfarth	Board Member	Travel to Toronto to attend the pensions and audit committee meetings	2013-09-03	2013-09-14	Toronto, ON			\$227.41	\$144.05	\$172.84	\$15.00	\$0.00	\$559.30	\$0.00	\$0.00	\$559.30
2013	Anthony Wohlfarth	Board Member	Travel to Toronto to attend the board of directors meeting	2013-07-24	2013-07-25	Toronto, ON			\$49.72	\$39.95	\$172.84	\$17.67	\$0.00	\$280.18	\$0.00	\$6.00	\$286.18
2013	Anthony Wohlfarth	Board Member	Travel to Toronto to attend the board of directors meeting	2013-06-10	2013-06-11	Toronto, ON			\$396.91	\$59.30	\$172.84	\$0.00	\$0.00	\$629.05	\$0.00	\$0.00	\$629.05
2013	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Board meeting	2013-05-28	2013-05-29	Toronto, ON			\$591.27	\$59.30	\$172.84	\$0.00	\$0.00	\$823.41	\$0.00	\$0.00	\$823.41
2013	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Board meeting	2013-05-14	2013-05-15	Toronto, ON			\$464.71	\$59.30	\$172.84	\$0.00	\$0.00	\$696.85	\$0.00	\$0.00	\$696.85
2013	Anthony Wohlfarth	Board Member	Expenses for attending the Benefits & Pensions Summit	2013-04-29	2013-04-30	Toronto, ON			\$0.00	\$10.60	\$60.00	\$0.00	\$0.00	\$70.60	\$0.00	\$0.00	\$70.60
2013	Anthony Wohlfarth	Board Member	Travel to Toronto to attend Board meeting	2013-04-07	2013-04-08	Toronto, ON			\$264.42	\$43.60	\$30.00	\$1.69	\$0.00	\$339.71	\$0.00	\$0.00	\$339.71
2013	Anthony Wohlfarth	Board Member	Travel to Toronto to attend meeting on long term funding study	2013-03-06	2013-03-06	Toronto, ON			\$0.00	\$227.88	\$0.00	\$19.00	\$0.00	\$246.88	\$0.00	\$0.00	\$246.88
2013	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Board committee meetings	2013-02-27	2013-02-28	Toronto, ON			\$363.01	\$72.30	\$118.65	\$0.00	\$0.00	\$553.96	\$0.00	\$5.65	\$559.61
2013	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Board committee meetings	2013-02-11	2013-02-12	Toronto, ON			\$325.44	\$42.85	\$145.77	\$0.00	\$0.00	\$514.06	\$0.00	\$0.00	\$514.06
2013	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Pension committee meeting	2013-01-15	2013-01-16	Toronto, ON			\$464.71	\$56.65	\$123.17	\$0.00	\$0.00	\$644.53	\$0.00	\$5.65	\$650.18
2013	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Board meeting	2012-12-16	2012-12-17	Toronto, ON			\$244.36	\$56.00	\$157.07	\$8.75	\$0.00	\$466.18	\$0.00	\$0.00	\$466.18



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2013	Karl Walsh	Board Member	Travel expenses to attend Board meeting	2013-09-25	2013-09-25	Toronto, ON			\$0.00	\$93.60	\$0.00	\$0.00	\$0.00	\$93.60	\$0.00	\$0.00	\$93.60
2013	Karl Walsh	Board Member	Travel expenses to attend Board of directors and committee meetings	2013-07-25	2013-07-25	Toronto, ON			\$0.00	\$93.60	\$0.00	\$0.00	\$0.00	\$93.60	\$0.00	\$0.00	\$93.60
2013	Karl Walsh	Board Member	Travel expenses for attending board and committee meeting	2013-05-15	2013-05-15	Toronto, ON			\$0.00	\$93.60	\$0.00	\$0.00	\$0.00	\$93.60	\$0.00	\$0.00	\$93.60
2013	Karl Walsh	Board Member	Travel expenses for attending board and committee meeting	2013-04-08	2013-06-11	Toronto, ON			\$0.00	\$199.20	\$249.25	\$0.00	\$0.00	\$448.45	\$0.00	\$0.00	\$448.45
2013	Karl Walsh	Board Member	Travel expenses for attending board and committee meeting	2012-11-29	2012-11-29	Toronto, ON			\$0.00	\$93.60	\$0.00	\$0.00	\$0.00	\$93.60	\$0.00	\$0.00	\$93.60
2013	Jill Pepall	CIO	Tour of African Markets	2013-08-09	2013-10-14	Gaborone, Maputo etc			\$9,055.88	\$130.00	\$0.00	\$0.00	\$0.00	\$9,185.88	\$0.00	\$256.93	\$9,442.81
2013	Jill Pepall	CIO	Trip to Chicago for ILPA Institute's course	2013-06-18	2013-06-18	Chicago			\$442.54	\$369.37	\$1,010.11	\$0.00	\$0.00	\$1,822.02	\$0.00	\$0.00	\$1,822.02
2013	Jill Pepall	CIO	Travel to New York for attending the Emerging Markets Forum	2013-05-06	2013-05-08	New York			\$415.80	\$283.65	\$766.81	\$34.20	\$0.00	\$1,500.46	\$0.00	\$0.00	\$1,500.46
2013	Jill Pepall	CIO	Travel to China for Investment manager search	2013-04-13	2013-04-20	Beijing, Shanghai			\$8,039.49	\$504.99	\$1,972.23	\$228.03	\$0.00	\$10,744.74	\$0.00	\$0.00	\$10,744.74
2013	Jill Pepall	CIO	Travel to Niagara-on-the-Lake for CAIP Conference	2013-03-03	2013-03-05	Niagara Falls			\$359.34	\$141.00	\$0.00	\$0.00	\$0.00	\$500.34	\$0.00	\$0.00	\$500.34
2013	Jill Pepall	CIO	Trip to UK for due diligence meetings	2012-12-08	2012-12-14	London, Edinburgh			\$1,426.59	\$438.02	\$1,252.09	\$77.90	\$0.00	\$3,194.60	\$0.00	\$1.90	\$3,196.50
2013	Jill Pepall	CIO	Trip to New York to attend JP Morgan CIO Summit	2012-12-03	2012-12-06	New York			\$308.17	\$168.13	\$1,027.30	\$0.00	\$0.00	\$1,503.60	\$0.00	\$0.74	\$1,504.34
2013	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2013-02-11	2013-03-14	Orillia, Toronto, ON			\$455.67	\$69.18	\$328.83	\$118.29	\$0.00	\$971.97	\$0.00	\$0.00	\$971.97
2013	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2013-01-29	2013-01-30	Downsview			\$0.00	\$142.91	\$0.00	\$18.68	\$0.00	\$161.59	\$0.00	\$0.00	\$161.59
2013	Glenn Hubert	Managing Director, Private Debt	Travel to Berlin and London for Infrastructure Investor Summit and MFP Board meeting	2013-03-03	2013-03-09	Berlin, Germany & London, UK			\$5,166.38	\$120.19	\$1,234.14	\$123.59	\$0.00	\$6,644.30	\$0.00	\$0.00	\$6,644.30
2013	Glenn Hubert	Managing Director, Private Debt	Travel to New York for Infrastructure Seminar	2013-02-19	2013-02-21	New York			\$361.81	\$213.46	\$0.00	\$15.21	\$0.00	\$590.48	\$0.00	\$0.00	\$590.48
2013	Mark Fuller	President & CEO	Travel expenses for the speaking engagement at OPPA Annual Spring meeting	2013-05-06	2013-05-06	Toronto, ON			\$0.00	\$48.81	\$0.00	\$0.00	\$0.00	\$48.81	\$0.00	\$0.00	\$48.81



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2013	Mark Fuller	President & CEO	Travel expenses for the Council of Institutional Investors Conference	2013-04-17	2013-04-19	Washington, US			\$791.68	\$214.46	\$538.25	\$0.00	\$0.00	\$1,544.39	\$0.00	\$0.00	\$1,544.39
2013	Mark Fuller	President & CEO	Business lunches (2)	2013-04-04	2013-04-13	Toronto, ON	Peter Shena, David Logan	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.84	\$0.00	\$178.84
2013	Peter Shena	SVP Pensions & Stakeholder Relations	Travel expenses to attend Pension Research Council Conference	2013-04-24	2013-04-26	Philadelphia			\$484.38	\$118.46	\$841.20	\$22.57	\$0.00	\$1,466.61	\$0.00	\$0.00	\$1,466.61
2013	Tanya Lai	Vice President, Investments	Travel to Regina for onsite due diligence meetings	2013-02-26	2013-02-26	Regina, SK			\$701.54	\$151.20	\$0.00	\$8.75	\$0.00	\$861.49	\$0.00	\$0.00	\$861.49
2013	Tanya Lai	Vice President, Investments	Travel to Boston for on-site due diligence meetings	2013-02-13	2013-02-13	Boston, MA			\$366.50	\$191.83	\$0.00	\$8.75	\$0.00	\$567.08	\$0.00	\$0.00	\$567.08
2013	Tanya Lai	Vice President, Investments	Travel to Roslyn, VA and Chicago, IL for on-site due diligence meetings	2013-02-10	2013-02-21	Roslyn, VA & Chicago, IL			\$470.24	\$223.79	\$169.08	\$77.41	\$0.00	\$940.52	\$0.00	\$0.00	\$940.52
2013	Tanya Lai	Vice President, Investments	Travel to Vancouver, BC for on-site due diligence meetings	2012-12-20	2013-02-06	Vancouver, BC			\$670.27	\$144.20	\$183.33	\$10.00	\$0.00	\$1,007.80	\$0.00	\$0.00	\$1,007.80
2012	Vincenza Sera	Board Chair	Travel Expenses to attend OPPA meeting	2012-10-25	2012-10-25	Blue Mountain			\$0.00	\$99.73	\$0.00	\$0.00	\$0.00	\$99.73	\$0.00	\$0.00	\$99.73
2012	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Board meetings	2012-11-28	2012-11-29	Toronto, ON			\$323.46	\$81.80	\$163.85	\$22.09	\$0.00	\$591.20	\$0.00	\$0.00	\$591.20
2012	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Board meeting	2012-11-06	2012-11-07	Toronto, ON			\$300.86	\$89.30	\$163.85	\$0.00	\$0.00	\$554.01	\$0.00	\$0.00	\$554.01
2012	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Board meeting	2012-09-17	2012-09-18	Toronto, ON			\$582.55	\$91.40	\$169.50	\$9.89	\$0.00	\$853.34	\$0.00	\$0.00	\$853.34
2012	Anthony Wohlfarth	Board Member	Travel to Toronto to attend Governance committee and Special board meeting via teleconference	2012-08-23	2012-09-05	Toronto, ON			\$205.93	\$59.20	\$175.15	\$30.80	\$0.00	\$471.08	\$0.00	\$130.58	\$601.66
2012	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Board meeting	2012-07-23	2012-07-23	Toronto, ON			\$279.38	\$28.60	\$157.07	\$0.00	\$0.00	\$465.05	\$0.00	\$0.00	\$465.05
2012	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Board meeting	2012-06-20	2012-06-21	Toronto, ON			\$612.73	\$57.20	\$175.15	\$13.55	\$0.00	\$858.63	\$0.00	\$0.00	\$858.63
2012	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Governance committee meetings	2012-06-06	2012-06-07	Toronto, ON			\$468.66	\$52.00	\$175.15	\$7.35	\$0.00	\$703.16	\$0.00	\$0.00	\$703.16
2012	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Audit & Pension committee meetings	2012-05-30	2012-05-31	Toronto, ON			\$538.15	\$78.20	\$175.15	\$0.00	\$0.00	\$791.50	\$0.00	\$0.00	\$791.50
2012	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Board meeting	2012-05-14	2012-05-15	Toronto, ON			\$436.46	\$58.20	\$141.25	\$0.00	\$0.00	\$635.91	\$0.00	\$0.00	\$635.91

Fiscal Year Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Other Attendees	Air Fare	Other Transportation	Accommodation	Meals	Incidentals	Subtotal	Hospitality	Other Expenses	TOTAL
2012	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Board & Governance meetings	2012-04-10	2012-05-10	Toronto, ON			\$705.54	\$58.20	\$157.07	\$0.00	\$0.00	\$920.81	\$0.00	\$0.00	\$920.81
2012	Anthony Wohlfarth	Board Member	To attend a special Board meeting	2012-03-08	2012-03-08	Toronto, ON			\$230.66	\$28.60	\$0.00	\$0.00	\$0.00	\$259.26	\$0.00	\$0.00	\$259.26
2012	Anthony Wohlfarth	Board Member	To attend the Audit and Board meetings	2012-02-28	2012-02-29	Toronto, ON			\$436.80	\$58.20	\$135.60	\$9.31	\$0.00	\$639.91	\$0.00	\$0.00	\$639.91
2012	Anthony Wohlfarth	Board Member	To attend the Pension & Governance committee meeting	2012-02-15	2012-02-16	Toronto, ON			\$379.96	\$59.20	\$280.24	\$16.39	\$0.00	\$735.79	\$0.00	\$0.00	\$735.79
2012	Anthony Wohlfarth	Board Member	To attend the Osgoode Law School's Adjudication course	2012-01-29	2012-02-02	Toronto, ON			\$470.35	\$94.10	\$728.85	\$53.91	\$0.00	\$1,347.21	\$0.00	\$0.00	\$1,347.21
2012	Anthony Wohlfarth	Board Member	To attend the Board Meeting	2012-01-15	2012-01-16	Toronto, ON			\$203.60	\$59.20	\$145.77	\$0.00	\$0.00	\$408.57	\$0.00	\$0.00	\$408.57
2012	Anthony Wohlfarth	Board Member	To attend the Pensions Committee Meeting	2012-01-12	2012-01-12	Toronto, ON			\$307.63	\$59.20	\$168.37	\$0.00	\$0.00	\$535.20	\$0.00	\$0.00	\$535.20
2012	David Brown	Board Member	To attend the Investment Symposium	2012-03-25	2012-03-27	New York			\$589.90	\$233.38	\$421.88	\$0.00	\$0.00	\$1,245.16	\$0.00	\$1,513.87	\$2,759.03
2012	Karl Walsh	Board Member	Travel expenses to attend board meetings in September	2012-09-06	2012-09-18	Toronto, ON			\$0.00	\$418.40	\$0.00	\$0.00	\$0.00	\$418.40	\$0.00	\$0.00	\$418.40
2012	Lisa Hillstrom	Board Member	Travel expenses to attend the Board meeting from Barrie	2012-04-10	2012-07-24	Toronto, ON			\$0.00	\$538.40	\$0.00	\$0.00	\$0.00	\$538.40	\$0.00	\$0.00	\$538.40
2012	Lisa Hillstrom	Board Member	Travel expenses to attend the Board meeting from Barrie	2012-02-15	2012-02-29	Toronto, ON			\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
2012	Lisa Hillstrom	Board Member	Travel expenses for the various board meetings	2011-11-01	2012-01-09	Toronto, ON			\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00
2012	Jill Pepall	CIO	Travel to Collingwood to attend OPPA Conference	2012-10-23	2012-10-23	Collingwood			\$0.00	\$150.60	\$161.59	\$0.00	\$0.00	\$312.19	\$0.00	\$0.00	\$312.19
2012	Jill Pepall	CIO	To attend OPB Bond Financing Roadshow	2012-06-25	2012-06-26	Montreal			\$553.34	\$68.00	\$165.41	\$15.08	\$0.00	\$801.83	\$0.00	\$0.00	\$801.83
2012	Jill Pepall	CIO	To attend Investec Global Investment Conference	2012-05-25	2012-06-02	Istanbul			\$0.00	\$125.40	\$0.00	\$0.00	\$0.00	\$125.40	\$0.00	\$0.00	\$125.40
2012	Jill Pepall	CIO	Lunch meeting expenses	2012-04-19	2012-09-26	Toronto, ON		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.86	\$37.95	\$169.81
2012	Jill Pepall	CIO	Trip to Vancouver for the annual due diligence meetings	2012-02-08	2012-02-12	Vancouver			\$860.16	\$208.50	\$447.93	\$45.94	\$0.00	\$1,562.53	\$0.00	\$1.50	\$1,564.03
2012	Jill Pepall	CIO	Investment due diligence visits in UK	2012-01-28	2012-02-02	London, etc			\$1,170.00	\$333.77	\$1,068.55	\$0.00	\$0.00	\$2,572.32	\$0.00	\$19.20	\$2,591.52



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Fiscal Year Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Other Attendees	Air Fare	Other Transportation	Accommodation	Meals	Incidentals	Subtotal	Hospitality	Other Expenses	TOTAL
2012	Jill Pepall	CIO	Lunch meeting with Industry to discuss pension and economic outlook	2011-12-07	2011-12-07	Toronto, ON		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
2012	Jill Pepall	CIO	Travel to China for Asia Research and Due Diligence trip	2011-10-27	2011-11-11	Shanghai etc			\$6,454.31	\$130.00	\$501.85	\$0.00	\$0.00	\$7,086.16	\$0.00	\$120.84	\$7,207.00
2012	Anne Hodge	Client Outreach & Education Officer	OPPA Trade show at Blue Mountain	2012-10-24	2012-10-25	Blue Mountain, ON			\$0.00	\$0.00	\$161.59	\$28.75	\$0.00	\$190.34	\$0.00	\$0.00	\$190.34
2012	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2012-10-04	2012-10-18	London, Thunderbay, ON			\$0.00	\$298.74	\$203.40	\$53.45	\$0.00	\$555.59	\$0.00	\$282.50	\$838.09
2012	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2012-07-17	2012-07-18	Newmarket			\$0.00	\$174.07	\$0.00	\$28.45	\$0.00	\$202.52	\$0.00	\$180.80	\$383.32
2012	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2012-06-20	2012-07-12	Etobicoke, Hamilton & St Catherines			\$312.16	\$426.80	\$0.00	\$98.02	\$0.00	\$836.98	\$0.00	\$0.00	\$836.98
2012	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2012-06-06	2012-06-13	London & Sault Ste Marie			\$318.94	\$245.95	\$300.58	\$115.57	\$0.00	\$981.04	\$0.00	\$0.00	\$981.04
2012	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2012-05-07	2012-05-28	Sudbury, Sault Ste Marie			\$391.25	\$710.18	\$188.70	\$83.43	\$0.00	\$1,373.56	\$0.00	\$0.00	\$1,373.56
2012	Anne Hodge	Client Outreach & Education Officer	Trips to Windsor, Sarnia & Fort Erie for stakeholder presentations	2012-03-26	2012-04-04	Windsor			\$0.00	\$745.62	\$406.80	\$143.61	\$0.00	\$1,296.03	\$0.00	\$0.00	\$1,296.03
2012	Anne Hodge	Client Outreach & Education Officer	Trips to Woodbine, Hanover and Ajax for stakeholder presentations	2012-03-07	2012-03-23	Woodbine etc			\$0.00	\$376.40	\$207.90	\$122.01	\$0.00	\$706.31	\$0.00	\$0.00	\$706.31
2012	Anne Hodge	Client Outreach & Education Officer	Trips to Oshawa and Ottawa for stakeholder presentations	2012-02-23	2012-02-28	Oshawa			\$449.13	\$173.11	\$141.25	\$44.84	\$0.00	\$808.33	\$0.00	\$0.00	\$808.33
2012	Anne Hodge	Client Outreach & Education Officer	Trip to Windsor for stakeholder presentations	2012-02-10	2012-02-10	Windsor			\$0.00	\$311.97	\$214.70	\$31.20	\$0.00	\$557.87	\$0.00	\$0.00	\$557.87
2012	Anne Hodge	Client Outreach & Education Officer	Trips to Thunder Bay and Oshawa for stakeholder presentations	2012-01-24	2012-02-01	Thunder Bay etc			\$312.15	\$323.67	\$101.70	\$32.44	\$0.00	\$769.96	\$0.00	\$0.00	\$769.96
2012	Glenn Hubert	Managing Director, Private Debt	Travel to London, UK to conduct on-site manager due diligence	2012-11-10	2012-11-16	London			\$981.42	\$136.08	\$1,622.72	\$72.11	\$0.00	\$2,812.33	\$0.00	\$0.00	\$2,812.33
2012	Glenn Hubert	Managing Director, Private Debt	To attend ILPA Members Only Spring Conference in Atlanta	2012-03-27	2012-03-29	Atlanta			\$1,045.55	\$184.45	\$308.53	\$0.00	\$0.00	\$1,538.53	\$0.00	\$605.00	\$2,143.53
2012	Brian Whibbs	Managing Director, Real Estate	Trip to New York for investor meeting	2012-03-28	2012-03-29	New York			\$623.44	\$135.13	\$275.60	\$0.00	\$0.00	\$1,034.17	\$0.00	\$0.00	\$1,034.17
2012	Brian Whibbs	Managing Director, Real Estate	Trip to Boston for the PREA Spring Conference	2012-02-29	2012-03-15	Boston			\$526.55	\$170.64	\$359.11	\$0.00	\$0.00	\$1,056.30	\$0.00	\$0.00	\$1,056.30



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2012	Mark Fuller	President & CEO	Travel to Collingwood for attending OPPA Annual General Meeting	2012-10-23	2012-10-26	Collingwood			\$0.00	\$176.69	\$323.18	\$0.00	\$0.00	\$499.87	\$0.00	\$0.00	\$499.87
2012	Mark Fuller	President & CEO	Lunch meeting with external vendor	2012-07-30	2012-07-30	Toronto, ON		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.30	\$0.00	\$52.30
2012	Mark Fuller	President & CEO	Trip to Montreal for OPB Financing Roadshow	2012-06-25	2012-06-26	Montreal			\$519.76	\$130.50	\$165.41	\$0.00	\$0.00	\$815.67	\$0.00	\$0.00	\$815.67
2012	Mark Fuller	President & CEO	Trip to Vancouver for speaking engagement at the CFP Conference	2012-05-28	2012-05-30	Vancouver			\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00
2012	Mark Fuller	President & CEO	Rental car for meeting with OPPA Board of Directors & Executives	2012-04-17	2012-04-17	Barrie			\$0.00	\$37.62	\$0.00	\$0.00	\$0.00	\$37.62	\$0.00	\$0.00	\$37.62
2012	Peter Shena	SVP Pensions & Stakeholder Relations	Travel expenses for participating in the Divestment session in Caledon	2012-11-14	2012-11-14	Caledon			\$0.00	\$35.24	\$0.00	\$0.00	\$0.00	\$35.24	\$0.00	\$0.00	\$35.24
2012	Peter Shena	SVP Pensions & Stakeholder Relations	Travel to Collingwood for OPPA Annual General Meeting	2012-10-23	2012-10-26	Collingwood			\$0.00	\$251.20	\$326.41	\$0.00	\$0.00	\$577.61	\$0.00	\$0.00	\$577.61
2012	Peter Shena	SVP Pensions & Stakeholder Relations	Travel to Victoria, BC to attend the ACPM conference	2012-09-09	2012-09-14	Victoria			\$1,031.21	\$62.00	\$771.68	\$0.00	\$0.00	\$1,864.89	\$0.00	\$0.00	\$1,864.89
2012	Peter Shena	SVP Pensions & Stakeholder Relations	Travel to Quebec City to attend Public Sector Pension Plans Forum	2012-08-19	2012-08-21	Quebec City			\$398.53	\$39.25	\$352.90	\$0.00	\$0.00	\$790.68	\$0.00	\$0.00	\$790.68
2012	Peter Shena	SVP Pensions & Stakeholder Relations	Trip to New York to attend CEM conference	2012-05-07	2012-05-12	New York			\$434.43	\$187.28	\$907.42	\$0.00	\$0.00	\$1,529.13	\$0.00	\$0.00	\$1,529.13
2012	Peter Shena	SVP Pensions & Stakeholder Relations	Trip to Philadelphia to attend PRC conference	2012-05-02	2012-05-04	Philadelphia			\$721.74	\$141.25	\$321.98	\$0.00	\$0.00	\$1,184.97	\$0.00	\$0.00	\$1,184.97
2012	Peter Shena	SVP Pensions & Stakeholder Relations	Site visit to Sarnia	2012-03-28	2012-03-30	Sarnia			\$0.00	\$73.70	\$226.00	\$60.12	\$0.00	\$359.82	\$0.00	\$0.00	\$359.82
2012	Peter Shena	SVP Pensions & Stakeholder Relations	Site visit to Windsor with team	2012-03-26	2012-03-28	Windsor			\$0.00	\$404.60	\$1,661.10	\$462.50	\$0.00	\$2,528.20	\$0.00	\$0.00	\$2,528.20
2012	Paul Edmonds	SVP, Corporate Affairs & General Counsel	Passport photo for Chinese Government application for Qualified Foreign Institutional Investor	2012-06-28	2012-06-28	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.85	\$24.85
2012	Duncan Webb	SVP, Finance & Technology	Trip to Montreal for OPB Financing Roadshow	2012-06-25	2012-06-26	Montreal			\$739.79	\$0.00	\$165.41	\$0.00	\$0.00	\$905.20	\$0.00	\$0.00	\$905.20
2012	Anne Catherall	Vice President, Corporate Services	Trip to Montreal to attend HR Pensions Executive Meeting	2012-06-13	2012-06-15	Montreal			\$512.66	\$42.00	\$354.62	\$22.50	\$0.00	\$931.78	\$0.00	\$0.00	\$931.78
2012	Sean Macaulay	Vice President, Investments	Trip to Chicago for due diligence visits	2012-02-15	2012-02-16	Chicago			\$728.80	\$194.72	\$154.85	\$69.36	\$0.00	\$1,147.73	\$0.00	\$0.00	\$1,147.73



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2012	Sean Macaulay	Vice President, Investments	Trips to Vancouver and Regina for due diligence visits	2012-02-08	2012-02-13	Vancouver			\$1,307.96	\$349.40	\$488.91	\$66.26	\$0.00	\$2,212.53	\$0.00	\$0.00	\$2,212.53
2012	Sean Macaulay	Vice President, Investments	Trip to Connecticut for due diligence visit	2012-02-05	2012-02-08	Connecticut			\$1,291.85	\$136.00	\$305.52	\$80.28	\$0.00	\$1,813.65	\$0.00	\$0.00	\$1,813.65
2012	Sean Macaulay	Vice President, Investments	Trip to UK for due diligence visits	2012-01-28	2012-02-02	Edinburgh etc			\$1,380.46	\$485.20	\$800.50	\$72.03	\$0.00	\$2,738.19	\$0.00	\$0.00	\$2,738.19
2012	Tanya Lai	Vice President, Investments	Travel to Edinburgh and London for investment manager due diligence meetings	2012-12-08	2012-12-14	Edinburgh & London, UK			\$1,415.47	\$487.80	\$1,103.20	\$156.29	\$0.00	\$3,162.76	\$0.00	\$0.00	\$3,162.76
2012	Tanya Lai	Vice President, Investments	Trip to New York and Virginia for due diligence meetings	2012-02-23	2012-02-24	New York			\$1,029.46	\$241.56	\$188.34	\$43.08	\$0.00	\$1,502.44	\$0.00	\$0.00	\$1,502.44
2012	Tanya Lai	Vice President, Investments	Trip to Chicago for due diligence meetings	2012-02-15	2012-02-16	Chicago			\$728.80	\$203.95	\$150.74	\$35.77	\$0.00	\$1,119.26	\$0.00	\$0.00	\$1,119.26
2012	Tanya Lai	Vice President, Investments	Trip to London for due diligence visits	2012-01-28	2012-02-02	London			\$1,083.71	\$313.95	\$1,037.51	\$102.74	\$0.00	\$2,537.91	\$0.00	\$0.00	\$2,537.91
2011	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Board Meeting	2011-12-09	2011-12-09	Toronto, ON			\$153.00	\$57.00	\$123.17	\$0.00	\$0.00	\$333.17	\$0.00	\$0.00	\$333.17
2011	Anthony Wohlfarth	Board Member	Reimbursement of 50% of the Audit Committee Program fees	2011-11-25	2011-11-26	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	\$3,175.00
2011	Anthony Wohlfarth	Board Member	Travel to Toronto to attend the Audit, Pensions Committee and for Audit Committee Program	2011-11-23	2011-11-26	Toronto, ON			\$0.00	\$380.76	\$255.38	\$59.65	\$0.00	\$695.79	\$0.00	\$0.00	\$695.79
2011	Anthony Wohlfarth	Board Member	Travel to Toronto to participate in the Module 1 & Chair's Forum of the Audit Committee Program	2011-11-03	2011-11-07	Toronto, ON			\$162.72	\$305.18	\$136.22	\$31.11	\$0.00	\$635.23	\$0.00	\$0.00	\$635.23
2011	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend the Governance Board Meeting	2011-11-01	2011-11-01	Toronto, ON			\$442.24	\$59.00	\$168.37	\$1.69	\$0.00	\$671.30	\$0.00	\$0.00	\$671.30
2011	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend the Governance & Audit Committee	2011-09-07	2011-09-08	Toronto, ON			\$276.68	\$124.00	\$163.85	\$28.75	\$0.00	\$593.28	\$0.00	\$0.00	\$593.28
2011	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend OPB Board Meeting	2011-07-20	2011-07-21	Toronto, ON			\$224.21	\$47.82	\$168.37	\$0.00	\$0.00	\$440.40	\$0.00	\$0.00	\$440.40
2011	Anthony Wohlfarth	Board Member	Participation in the Australian Pensions & Superannuation Reseachers Colloquium	2011-07-13	2011-07-15	Toronto, ON			\$374.45	\$324.99	\$0.00	\$0.00	\$0.00	\$699.44	\$0.00	\$314.04	\$1,013.48
2011	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend OPB Governance & Pension Committee	2011-06-14	2011-06-16	Toronto, ON			\$258.59	\$139.00	\$336.74	\$65.52	\$0.00	\$799.85	\$0.00	\$0.00	\$799.85
2011	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa for the OPB Board Strategy	2011-06-09	2011-06-10	Toronto, ON			\$377.25	\$64.00	\$168.37	\$0.00	\$0.00	\$609.62	\$0.00	\$0.00	\$609.62



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Fiscal Year Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Other Attendees	Air Fare	Other Transportation	Accommodation	Meals	Incidentals	Subtotal	Hospitality	Other Expenses	TOTAL
2011	Anthony Wohlfarth	Board Member	Travelling expense to attend Audit, Investment Committee meetings	2011-06-06	2011-06-08	Toronto, ON			\$353.52	\$127.50	\$437.31	\$71.05	\$0.00	\$989.38	\$0.00	\$0.00	\$989.38
2011	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend OPB Board Meeting	2011-04-03	2011-04-04	Toronto, ON			\$480.08	\$57.00	\$163.85	\$21.62	\$0.00	\$722.55	\$0.00	\$0.00	\$722.55
2011	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to participate in Audit Committee and OPB Board meeting	2011-03-01	2011-03-02	Toronto, ON			\$319.93	\$194.12	\$168.37	\$36.92	\$0.00	\$719.34	\$0.00	\$0.00	\$719.34
2011	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend OPB Pensions Committee Meeting	2011-02-09	2011-02-10	Toronto, ON			\$809.81	\$61.00	\$150.29	\$17.41	\$0.00	\$1,038.51	\$0.00	\$0.00	\$1,038.51
2011	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend the Governance and Conduct Meeting	2011-02-02	2011-02-03	Toronto, ON			\$0.00	\$231.90	\$160.45	\$20.00	\$0.00	\$412.35	\$0.00	\$0.00	\$412.35
2011	Anthony Wohlfarth	Board Member	Tuition fees for Osgoode Hall Program	2011-01-30	2011-03-31	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.50	\$1,412.50
2011	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Governance meeting	2011-01-26	2011-01-27	Toronto, ON			\$469.83	\$60.50	\$160.46	\$36.73	\$0.00	\$727.52	\$0.00	\$0.00	\$727.52
2011	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend OPB Pension Committee Meeting	2011-01-11	2011-01-12	Toronto, ON			\$612.06	\$45.80	\$0.00	\$0.00	\$0.00	\$657.86	\$0.00	\$0.00	\$657.86
2011	Lisa Hillstrom	Board Member	Travel to Toronto to attend various Board meetings	2011-09-08	2011-09-19	Toronto, ON			\$0.00	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00	\$0.00	\$266.00
2011	Lisa Hillstrom	Board Member	Travel to Toronto to attend the OPB Board & Pensions Committee	2011-06-10	2011-06-26	Toronto, ON			\$0.00	\$266.40	\$0.00	\$0.00	\$0.00	\$266.40	\$0.00	\$0.00	\$266.40
2011	Lisa Hillstrom	Board Member	Travel to Toronto to attend the union negotiations	2011-04-26	2011-04-28	Toronto, ON			\$0.00	\$190.40	\$327.70	\$41.67	\$0.00	\$559.77	\$0.00	\$0.00	\$559.77
2011	Lisa Hillstrom	Board Member	Travel to Toronto to attend the union negotiations	2011-02-17	2011-05-03	Toronto, ON			\$0.00	\$164.20	\$0.00	\$0.00	\$0.00	\$164.20	\$0.00	\$0.00	\$164.20
2011	Lisa Hillstrom	Board Member	Travel to Toronto to attend OPB Board, Investment & HR Committees	2011-01-26	2011-04-04	Toronto, ON			\$0.00	\$284.80	\$0.00	\$0.00	\$0.00	\$284.80	\$0.00	\$0.00	\$284.80
2011	Lisa Hillstrom	Board Member	Travel to Toronto to attend the union negotiations	2011-01-14	2011-03-25	Toronto, ON			\$0.00	\$647.92	\$1,614.64	\$134.33	\$0.00	\$2,396.89	\$0.00	\$0.00	\$2,396.89
2011	Lisa Hillstrom	Board Member	Travel to Toronto to attend negotiations sessions with OPSEU	2010-12-16	2010-12-16	Toronto, ON			\$0.00	\$126.14	\$0.00	\$100.00	\$0.00	\$226.14	\$0.00	\$0.00	\$226.14
2011	Lisa Hillstrom	Board Member	Travel to Toronto to attend OPB Pensions Committee Meeting & Negotiations	2010-11-22	2010-12-16	Toronto, ON			\$0.00	\$147.60	\$0.00	\$0.00	\$0.00	\$147.60	\$0.00	\$0.00	\$147.60

Fiscal Year Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Other Attendees	Air Fare	Other Transportation	Accommodation	Meals	Incidentals	Subtotal	Hospitality	Other Expenses	TOTAL
2011	Lynn Clark	Board Member	Reimbursement of fees on the completion of ICPM Board Effectiveness Program	2011-11-01	2011-11-30	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926.75	\$3,926.75
2011	Lynn Clark	Board Member	Long distance phone charges incurred for OPB business	2011-06-27	2011-09-06	Coldwater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.90	\$39.90
2011	Lynn Clark	Board Member	Tuition fees for Rotman's ICPM Board Effectiveness Program	2011-05-09	2011-12-02	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926.75	\$3,926.75
2011	Jill Pepall	CIO	Registration fees for BCA London Conference	2011-04-21	2011-04-21	London			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.14	\$5,735.14
2011	Jill Pepall	CIO	Trip to Vancouver for the annual due diligence of performance of fund managers	2011-01-27	2011-02-10	Vancouver		1	\$692.80	\$211.00	\$297.52	\$8.75	\$0.00	\$1,210.07	\$82.49	\$0.00	\$1,292.56
2011	Anne Hodge	Client Outreach & Education Officer	Trips to Sault Ste. Marie, Dundas, Fort Erie for stakeholder presentations	2011-11-15	2011-12-08	Sault Ste. Marie etc			\$344.24	\$268.23	\$123.17	\$43.10	\$0.00	\$778.74	\$0.00	\$0.00	\$778.74
2011	Anne Hodge	Client Outreach & Education Officer	Trips to Burlington & Cornwall for stakeholder presentations	2011-11-04	2011-11-13	Burlington			\$0.00	\$394.42	\$0.00	\$132.53	\$0.00	\$526.95	\$0.00	\$0.00	\$526.95
2011	Anne Hodge	Client Outreach & Education Officer	Trips to Gananoque, Thunder Bay and Niagara for stakeholder presentations	2011-09-20	2011-10-26	Gananoque etc			\$369.10	\$345.00	\$719.96	\$147.39	\$0.00	\$1,581.45	\$0.00	\$0.00	\$1,581.45
2011	Anne Hodge	Client Outreach & Education Officer	Trips to Elora, Niagara & Ottawa for stakeholder presentations	2011-09-13	2011-09-29	Elora etc			\$0.00	\$330.15	\$0.00	\$60.67	\$0.00	\$390.82	\$0.00	\$0.00	\$390.82
2011	Anne Hodge	Client Outreach & Education Officer	Trip to London, ON for stakeholder presentations	2011-08-31	2011-08-31	London, ON			\$0.00	\$103.08	\$0.00	\$23.15	\$0.00	\$126.23	\$0.00	\$0.00	\$126.23
2011	Brian Whibbs	Managing Director, Real Estate	Trip to Edmonton for investment property purchase	2011-12-09	2011-12-10	Edmonton			\$855.22	\$121.00	\$0.00	\$0.00	\$0.00	\$976.22	\$0.00	\$0.00	\$976.22
2011	Brian Whibbs	Managing Director, Real Estate	Trip to London for a real estate seminar	2011-11-29	2011-12-02	London			\$879.69	\$165.66	\$477.92	\$33.78	\$0.00	\$1,557.05	\$0.00	\$0.00	\$1,557.05
2011	Brian Whibbs	Managing Director, Real Estate	Trip to Ottawa to attend a real estate forum	2011-10-05	2011-10-06	Ottawa			\$266.96	\$0.00	\$146.90	\$0.00	\$0.00	\$413.86	\$0.00	\$446.35	\$860.21
2011	Brian Whibbs	Managing Director, Real Estate	Trip to New York to attend a real estate conference	2011-05-31	2011-06-02	New York			\$516.26	\$151.93	\$494.94	\$12.45	\$0.00	\$1,175.58	\$0.00	\$678.04	\$1,853.62
2011	Brian Whibbs	Managing Director, Real Estate	Trip to London & Paris for manager due diligence	2011-05-12	2011-05-13	London			\$1,941.81	\$494.93	\$685.93	\$65.30	\$0.00	\$3,187.97	\$0.00	\$0.00	\$3,187.97
2011	Brian Whibbs	Managing Director, Real Estate	Trip to Calgary for business exploration	2011-04-18	2011-04-18	Calgary			\$1,062.26	\$108.50	\$130.34	\$0.00	\$0.00	\$1,301.10	\$0.00	\$0.00	\$1,301.10

Fiscal Year Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Other Attendees	Air Fare	Other Transportation	Accommodation	Meals	Incidentals	Subtotal	Hospitality	Other Expenses	TOTAL
2011	Brian Whibbs	Managing Director, Real Estate	Trip to Winnipeg for conference and site visits to Oakville and New York	2011-02-16	2011-04-06	Winnipeg, etc			\$627.96	\$314.73	\$236.15	\$0.00	\$0.00	\$1,178.84	\$0.00	\$0.00	\$1,178.84
2011	Mark Fuller	President & CEO	Travel to Deerhurst to attend the OPPA Annual General Meeting	2011-10-17	2011-10-21	Deerhurst			\$0.00	\$127.50	\$371.23	\$0.00	\$0.00	\$498.73	\$0.00	\$26.06	\$524.79
2011	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2011-03-30	2011-03-30	Sarnia			\$0.00	\$156.48	\$0.00	\$7.11	\$0.00	\$163.59	\$0.00	\$0.00	\$163.59
2011	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2011-03-22	2011-03-22	Scarborough			\$0.00	\$97.28	\$0.00	\$0.00	\$0.00	\$97.28	\$0.00	\$0.00	\$97.28
2011	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2011-03-09	2011-03-09	Thunder Bay			\$577.71	\$80.00	\$0.00	\$6.98	\$0.00	\$664.69	\$0.00	\$0.00	\$664.69
2011	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2011-02-16	2011-02-16	Grand River			\$0.00	\$103.93	\$0.00	\$28.83	\$0.00	\$132.76	\$0.00	\$0.00	\$132.76
2012	Paul Edmonds	SVP, Corporate Affairs & General Counsel	Conference Registration Operational Risk - Canada 2011	2011-06-29	2011-06-29	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.87	\$2,032.87
2011	Peter Shena	SVP Pensions & Stakeholder Relations	Trip to New Orleans to participate in the Public Funds Forum	2011-12-10	2011-12-15	New Orleans			\$745.21	\$116.54	\$475.13	\$0.00	\$0.00	\$1,336.88	\$0.00	\$0.00	\$1,336.88
2011	Peter Shena	SVP Pensions & Stakeholder Relations	To attend the Federal/ Provincial Pensions Meeting	2011-12-04	2011-12-05	Ottawa			\$334.76	\$72.50	\$174.02	\$0.00	\$0.00	\$581.28	\$0.00	\$0.00	\$581.28
2011	Peter Shena	SVP Pensions & Stakeholder Relations	To attend the Walkerton Clean Water Board Meeting	2011-10-27	2011-10-27	Walkerton			\$0.00	\$116.38	\$0.00	\$22.50	\$0.00	\$138.88	\$0.00	\$0.00	\$138.88
2011	Peter Shena	SVP Pensions & Stakeholder Relations	Travel to Deerhurst to attend the OPPA Annual General Meeting	2011-10-17	2011-10-21	Deerhurst			\$0.00	\$129.64	\$696.08	\$93.75	\$0.00	\$919.47	\$0.00	\$0.00	\$919.47
2011	Peter Shena	SVP Pensions & Stakeholder Relations	To attend the ACPM National Conference, St. John	2011-09-13	2011-09-16	Newfoundland			\$1,108.95	\$0.00	\$376.80	\$0.00	\$0.00	\$1,485.75	\$0.00	\$0.00	\$1,485.75
2011	Peter Shena	SVP Pensions & Stakeholder Relations	Travel to Halifax to attend the Public Pension Fund Forum	2011-08-21	2011-08-23	Halifax			\$614.27	\$41.80	\$391.79	\$0.00	\$0.00	\$1,047.86	\$0.00	\$0.00	\$1,047.86
2011	Peter Shena	SVP Pensions & Stakeholder Relations	Travel to Philadelphia to attend Pension Research Council Conference	2011-05-05	2011-05-07	Philadelphia			\$768.63	\$158.96	\$454.50	\$0.00	\$0.00	\$1,382.09	\$0.00	\$0.00	\$1,382.09
2011	Peter Shena	SVP Pensions & Stakeholder Relations	Travel to Barrie to attend the OPPA semi-annual meeting	2011-04-08	2011-04-08	Barrie			\$0.00	\$118.82	\$0.00	\$0.00	\$0.00	\$118.82	\$0.00	\$0.00	\$118.82



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2011	Peter Shena	SVP Pensions & Stakeholder Relations	Trip to San Francisco to attend Public Funds Forum	2010-12-09	2010-12-14	San Francisco			\$690.01	\$38.00	\$533.79	\$0.00	\$0.00	\$1,261.80	\$0.00	\$0.00	\$1,261.80
2011	Sean Macaulay	Vice President, Investments	Trips to Boston and New York for fund manager due diligence visits	2011-10-03	2011-11-10	Boston			\$1,764.40	\$436.80	\$869.24	\$166.14	\$0.00	\$3,236.58	\$0.00	\$0.00	\$3,236.58
2011	Sean Macaulay	Vice President, Investments	Travel to Connecticut, Vancouver, Regina etc for due diligence visits	2011-01-29	2011-02-07	Connecticut			\$2,265.89	\$400.56	\$553.19	\$39.13	\$0.00	\$3,258.77	\$0.00	\$0.00	\$3,258.77
2011	Tanya Lai	Vice President, Investments	Trip to China for due diligence visits	2011-09-20	2011-11-19	Beijing etc			\$5,433.61	\$166.02	\$300.49	\$0.00	\$0.00	\$5,900.12	\$0.00	\$1,238.16	\$7,138.28
2011	Tanya Lai	Vice President, Investments	Trip to Boston - asset manager search	2011-05-17	2011-05-17	Boston			\$1,533.24	\$148.25	\$0.00	\$0.00	\$0.00	\$1,681.49	\$0.00	\$0.00	\$1,681.49
2011	Tanya Lai	Vice President, Investments	Trip to New York - Institutional Investors Emerging Market Forum	2011-04-11	2011-04-13	New York			\$532.78	\$354.67	\$475.79	\$73.76	\$0.00	\$1,437.00	\$0.00	\$0.00	\$1,437.00
2011	Tanya Lai	Vice President, Investments	Travel to Connecticut for due diligence meetings	2011-02-07	2011-02-08	Connecticut			\$975.76	\$136.00	\$138.28	\$47.78	\$0.00	\$1,297.82	\$0.00	\$0.00	\$1,297.82
2011	Anne Catherall	VP, Corporate Services	Travel to Edmonton for Pension Fund Managers Human Resources Annual Meeting	2011-06-01	2011-06-02	Edmonton			\$677.21	\$204.50	\$284.02	\$0.00	\$0.00	\$1,165.73	\$0.00	\$0.00	\$1,165.73
2011	Anne Catherall	VP, Corporate Services	Working lunches for collective bargaining negotiations team	2011-04-26	2011-05-03	Toronto, ON	Sara Chudy, John Goodman, Lisa Hillstrom		\$0.00	\$0.00	\$0.00	\$106.59	\$0.00	\$106.59	\$0.00	\$0.00	\$106.59
2011	Anne Catherall	VP, Corporate Services	Working lunches for collective bargaining negotiations team	2011-03-14	2011-03-23	Toronto, ON	Sara Chudy, John Goodman, Lisa Hillstrom		\$0.00	\$0.00	\$0.00	\$189.47	\$0.00	\$189.47	\$0.00	\$0.00	\$189.47
2010	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend board meeting (September)	2010-09-08	2010-09-09	Toronto, ON			\$319.93	\$129.00	\$336.74	\$28.75	\$0.00	\$814.42	\$0.00	\$0.00	\$814.42
2010	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend board meeting (July)	2010-07-21	2010-07-23	Toronto, ON			\$733.40	\$63.50	\$325.44	\$0.00	\$0.00	\$1,122.34	\$0.00	\$0.00	\$1,122.34
2010	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to review Financial Statements and Technology Contract	2010-12-17	2010-12-17	Toronto, ON			\$470.73	\$111.50	\$0.00	\$0.00	\$0.00	\$582.23	\$0.00	\$0.00	\$582.23
2010	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend the Board meeting	2010-12-07	2010-12-08	Toronto, ON			\$414.98	\$62.00	\$158.20	\$26.03	\$0.00	\$661.21	\$0.00	\$0.00	\$661.21
2010	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend the Audit Committee and Pension Committee meeting	2010-11-21	2010-11-22	Toronto, ON			\$449.79	\$59.50	\$168.37	\$31.25	\$0.00	\$708.91	\$0.00	\$0.00	\$708.91
2010	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend the Board meeting and the Governance meeting	2010-11-14	2010-11-16	Toronto, ON			\$319.79	\$44.50	\$336.74	\$27.54	\$0.00	\$728.57	\$0.00	\$0.00	\$728.57

Fiscal Year Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Other Attendees	Air Fare	Other Transportation	Accommodation	Meals	Incidentals	Subtotal	Hospitality	Other Expenses	TOTAL
2010	Anthony Wohlfarth	Board Member	Travel to Toronto from Ottawa to attend Board meeting	2010-09-22	2010-09-23	Toronto, ON			\$328.27	\$38.00	\$168.37	\$0.00	\$0.00	\$534.64	\$0.00	\$0.00	\$534.64
2010	Anthony Wohlfarth	Board Member	Travel from Ottawa to attend Board Meeting -June 2	2010-06-01	2010-06-02	Toronto, ON			\$521.05	\$57.50	\$168.37	\$22.37	\$11.47	\$780.76	\$0.00	\$0.00	\$780.76
2010	Anthony Wohlfarth	Board Member	Travel from Ottawa to attend Audit Committee Meeting - May 31	2010-05-30	2010-05-31	Toronto, ON			\$629.55	\$55.00	\$224.86	\$9.47	\$12.20	\$931.08	\$0.00	\$0.00	\$931.08
2010	Anthony Wohlfarth	Board Member	Travel from Ottawa to attend Board Meeting - April 30	2010-04-29	2010-05-03	Toronto, ON			\$360.81	\$33.00	\$152.12	\$0.00	\$0.00	\$545.93	\$0.00	\$0.00	\$545.93
2010	Anthony Wohlfarth	Board Member	Travel from Ottawa to attend Board Meeting - April 1	2010-04-01	2010-04-05	Toronto, ON			\$327.32	\$117.50	\$168.37	\$20.00	\$15.00	\$648.19	\$0.00	\$0.00	\$648.19
2010	Hugh Mackenzie	Board Member	Travel to Boston to attend Harvard Capital Matters Conference	2010-04-21	2010-04-23	Boston			\$358.15	\$90.00	\$364.12	\$0.00	\$0.00	\$812.27	\$0.00	\$0.00	\$812.27
2010	Lisa Hillstrom	Board Member	Travel to Toronto to attend Board meetings (September)	2010-09-08	2010-09-23	Toronto, ON			\$0.00	\$246.00	\$0.00	\$6.22	\$0.00	\$252.22	\$0.00	\$0.00	\$252.22
2010	Lisa Hillstrom	Board Member	Travel to Toronto to attend Board meeting (July)	2010-07-22	2010-07-22	Toronto, ON			\$0.00	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00	\$0.00	\$0.00	\$123.00
2010	Lisa Hillstrom	Board Member	Travel from Barrie to attend 4 Board Meetings April to June	2010-04-01	2010-06-02	Toronto, ON			\$0.00	\$544.40	\$0.00	\$0.00	\$0.00	\$544.40	\$0.00	\$0.00	\$544.40
2010	Lisa Hillstrom	Board Member	Travel from Barrie to attend Board Meetings	2010-02-26	2010-02-26	Toronto, ON			\$0.00	\$119.80	\$0.00	\$0.00	\$0.00	\$119.80	\$0.00	\$0.00	\$119.80
2010	Lynn Clark	Board Member	To attend the Summit on the Future of Pensions Conference	2010-04-13	2010-04-14	Toronto, ON			\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
2010	Peggy Gilmour	Board Member	Tuition Fee for University of Toronto's "Excellence in the Boardroom Program"	2010-04-07	2010-04-09	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.50	\$3,087.50
2010	Jill Pepall	CIO	Travel to London/ Edinburgh to conduct on-site managers due diligence	2010-12-06	2010-12-11	London			\$2,547.92	\$505.10	\$1,732.26	\$121.60	\$0.00	\$4,906.88	\$0.00	\$0.00	\$4,906.88
2010	Jill Pepall	CIO	Travel to New York to attend the BCA New York Investment Conference	2010-10-22	2010-10-26	New York			\$428.82	\$215.83	\$901.39	\$0.00	\$0.00	\$1,546.04	\$0.00	\$0.00	\$1,546.04
2010	Jill Pepall	CIO	Travel to Victoria, BC to attend the Pension Investment Association of Canada Fall Conference	2010-09-25	2010-10-01	Victoria			\$674.66	\$263.00	\$319.88	\$17.92	\$102.82	\$1,378.28	\$0.00	\$0.00	\$1,378.28
2010	Jill Pepall	CIO	Meeting with industry peer on investment practices	2010-09-13	2010-09-13	Toronto, ON		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.20	\$0.00	\$58.20



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2010	Jill Pepall	CIO	Travel to London, UK to conduct on-site manager due diligence	2010-06-04	2010-09-13	London, UK			\$842.76	\$277.50	\$510.00	\$12.27	\$0.00	\$1,642.53	\$0.00	\$0.00	\$1,642.53
2010	Anne-Marie Thomas	Former SVP Investments	Travel to New York to attend the CIO Forum in March 22-23	2010-03-21	2010-03-23	New York			\$579.79	\$176.80	\$675.78	\$0.00	\$0.00	\$1,432.37	\$0.00	\$0.00	\$1,432.37
2010	Anne-Marie Thomas	Former SVP Investments	Travel to New York to attend the Global Real Assets Investments Forum in March 2-3	2010-03-01	2010-03-03	New York			\$561.42	\$176.45	\$563.43	\$47.55	\$33.87	\$1,382.72	\$0.00	\$0.00	\$1,382.72
2010	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2010-11-30	2010-12-01	Kingston			\$0.00	\$462.30	\$201.14	\$64.02	\$0.00	\$727.46	\$0.00	\$11.50	\$738.96
2010	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2010-11-04	2010-11-04	Fort Erie			\$0.00	\$121.71	\$0.00	\$0.00	\$0.00	\$121.71	\$0.00	\$0.00	\$121.71
2010	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2010-10-19	2010-10-19	Woodstock			\$0.00	\$122.64	\$0.00	\$0.00	\$0.00	\$122.64	\$0.00	\$0.00	\$122.64
2010	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2010-10-01	2010-10-05	Neapanee & Orillia			\$0.00	\$229.38	\$117.52	\$46.82	\$0.00	\$393.72	\$0.00	\$0.00	\$393.72
2010	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2010-09-23	2010-09-23	Ottawa			\$696.26	\$62.00	\$0.00	\$5.65	\$0.00	\$763.91	\$0.00	\$0.00	\$763.91
2010	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2010-09-02	2010-09-16	Walkerton, Aylmer & Innisfil			\$0.00	\$336.79	\$0.00	\$25.67	\$0.00	\$362.46	\$0.00	\$0.00	\$362.46
2010	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2010-08-17	2010-08-24	North Bay & Flamborough			\$0.00	\$399.27	\$118.65	\$49.26	\$0.00	\$567.18	\$0.00	\$0.00	\$567.18
2010	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2010-07-26	2010-07-28	Ajax & Woodstock			\$0.00	\$257.12	\$0.00	\$32.66	\$0.00	\$289.78	\$0.00	\$0.00	\$289.78
2010	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2010-07-15	2010-07-16	Sault Ste. Marie			\$949.16	\$113.55	\$123.17	\$43.29	\$0.00	\$1,229.17	\$0.00	\$0.00	\$1,229.17
2010	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2010-06-10	2010-06-10	Ajax			\$0.00	\$175.99	\$0.00	\$0.00	\$0.00	\$175.99	\$0.00	\$0.00	\$175.99
2010	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2010-06-08	2010-06-09	Hamilton & Ottawa			\$0.00	\$123.90	\$0.00	\$11.25	\$0.00	\$135.15	\$0.00	\$0.00	\$135.15
2010	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2010-05-06	2010-05-27	London, Peterborough & Mohawk			\$0.00	\$409.62	\$97.90	\$29.32	\$0.00	\$536.84	\$0.00	\$0.00	\$536.84



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Fiscal Year Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Other Attendees	Air Fare	Other Transportation	Accommodation	Meals	Incidentals	Subtotal	Hospitality	Other Expenses	TOTAL
2010	Sally Santiago	Sr. Client Outreach & Education Officer	Stakeholder presentations	2010-04-15	2010-04-28	Brantford, Ajax, Hamilton & Woodbine			\$0.00	\$218.00	\$0.00	\$23.99	\$0.00	\$241.99	\$0.00	\$7.50	\$249.49
2010	Peter Shena	SVP Pensions & Stakeholder Relations	Travel to Vancouver to attend ACPM Conference	2010-09-13	2010-09-17	Vancouver			\$821.64	\$0.00	\$772.26	\$0.00	\$0.00	\$1,593.90	\$0.00	\$0.00	\$1,593.90
2010	Peter Shena	SVP Pensions & Stakeholder Relations	Travel to Philadelphia to attend Pension Research Council Conference	2010-04-28	2010-04-30	Philadelphia			\$1,033.57	\$154.18	\$367.00	\$0.00	\$0.00	\$1,554.75	\$0.00	\$0.00	\$1,554.75
2010	Peter Shena	SVP Pensions & Stakeholder Relations	Travel to Wawa to participate in information session held for the Wawa Police Service	2010-11-02	2010-11-03	Wawa			\$986.28	\$40.00	\$106.45	\$23.62	\$0.00	\$1,156.35	\$0.00	\$0.00	\$1,156.35
2010	Peter Shena	SVP Pensions & Stakeholder Relations	Travel to Winnipeg to attend Public Sector Administrators Forum	2010-08-22	2010-08-24	Winnipeg			\$978.66	\$61.00	\$286.10	\$0.00	\$0.00	\$1,325.76	\$0.00	\$0.00	\$1,325.76
2010	Peter Shena	SVP Pensions & Stakeholder Relations	Travel to leamington County to attend two information sessions for Leamington Police Service	2010-08-18	2010-08-19	Leamington			\$0.00	\$0.00	\$106.22	\$0.00	\$0.00	\$106.22	\$0.00	\$0.00	\$106.22
2010	Peter Shena	SVP Pensions & Stakeholder Relations	Travel to Huntsville to participate in a presentation at the OPPA Annual General Meeting	2010-08-11	2010-08-22	Huntsville			\$0.00	\$229.92	\$221.59	\$0.00	\$0.00	\$451.51	\$0.00	\$0.00	\$451.51
2010	Peter Shena	SVP Pensions & Stakeholder Relations	Travel to Wingham for attending the funeral of an OPPA member	2010-03-12	2010-03-13	Wingham			\$0.00	\$106.51	\$0.00	\$0.00	\$0.00	\$106.51	\$0.00	\$0.00	\$106.51
2010	Peter Shena	SVP Pensions & Stakeholder Relations	OPB Divestment Presentation to stakeholder groups	2010-03-01	2010-03-03	Kenora	S. Santiago, A. Purohit, L. Hillstrom		\$1,018.10	\$320.09	\$728.88	\$74.16	\$5.55	\$2,146.78	\$0.00	\$0.00	\$2,146.78
2010	Sean Macaulay	Vice President, Investments	Travel to UK for the annual due diligence program	2010-12-07	2010-12-10	London			\$2,824.41	\$246.97	\$624.66	\$22.50	\$0.00	\$3,718.54	\$0.00	\$0.00	\$3,718.54
2010	Sean Macaulay	Vice President, Investments	Travel to Ottawa to attend Industry Conference	2010-10-25	2010-10-27	Ottawa			\$580.70	\$200.00	\$0.00	\$7.90	\$0.00	\$788.60	\$0.00	\$0.00	\$788.60
2010	Sean Macaulay	Vice President, Investments	For attending the Risk Management Conference	2010-08-24	2010-08-26	Muskoka			\$0.00	\$249.74	\$0.00	\$0.00	\$0.00	\$249.74	\$0.00	\$0.00	\$249.74
2010	Sean Macaulay	Vice President, Investments	Travel to Chicago and Boston for due diligence visits	2010-07-27	2010-07-28	Chicago			\$1,824.46	\$201.05	\$249.18	\$23.32	\$0.00	\$2,298.01	\$0.00	\$0.00	\$2,298.01
2010	Sean Macaulay	Vice President, Investments	Meeting with Industry expert and potential recruit	2010-05-27	2010-05-27	Toronto, ON		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.40	\$0.00	\$49.40
2010	Tanya Lai	Vice President, Investments	Travel to Washington and London for due diligence visits	2010-11-15	2010-12-08	Washington, US; London, UK			\$3,254.97	\$656.26	\$1,291.22	\$105.71	\$0.00	\$5,308.16	\$0.00	\$0.00	\$5,308.16
2010	Tanya Lai	Vice President, Investments	Travel to London for due diligence meetings	2010-06-09	2010-06-11	London			\$845.76	\$233.19	\$531.90	\$38.64	\$0.00	\$1,649.49	\$0.00	\$0.00	\$1,649.49



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2010	Tanya Lai	Vice President, Investments	Travel to Chicago to attend PIAC Conference and to Boston to attend ISDA conferences	2010-05-05	2010-05-19	Chicago			\$2,395.06	\$335.13	\$579.20	\$66.16	\$0.00	\$3,375.55	\$0.00	\$0.00	\$3,375.55