

Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Client Relations &															
	Tammy	Education	Presentations at Ministry of			St. Catharines,											
2018	Laframboise	Specialist	Transportation and AMAPCEO	2018-12-04	2018-12-05	ON			\$0.00	\$0.00	\$124.58	\$67.50	\$0.00	\$192.08	\$0.00	\$0.00	\$192.08
		Client Relations &															
	Tammy	Education													_		
2018	Laframboise	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
		Client Relations &															
2040	Tammy	Education		2010 11 22	2010 11 22				40.00	40.00	40.00	425.00	40.00	425.00	40.00	40.00	425.00
2018	Laframboise	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
	Ta	Client Relations &															
2018	Tammy Laframboise	Education Specialist	Presentation at AMAPCEO	2018-11-19	2019 11 10	Sudbury, ON			\$270.35	\$165.48	\$0.00	¢4F.00	\$0.00	\$480.83	\$0.00	\$0.00	\$480.83
2018	Larramboise	Client Relations &	Presentation at AMAPCEO	2016-11-19	2016-11-19	Sudbury, ON			\$270.35	\$105.48	\$0.00	\$45.00	\$0.00	\$480.83	\$0.00	\$0.00	\$480.83
	Tammy	Education															
2018	Laframboise		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
2010	Larramboise	Client Relations &	Tresentation at Willistry of Finance	2010 10 23	2010 10 23	Oshawa, Ort			\$0.00	Ş121.02	Ç0.00	712.50	\$0.00	Ç154.52	\$0.00	\$0.00	Ç154.52
	Tammy	Education				Thunder Bay,											
2018	Laframboise	Specialist	Attend OPP Civilians Conference	2018-10-17	2018-10-18	,,,			\$353.40	\$12.81	\$186.86	\$45.00	\$0.00	\$598.07	\$0.00	\$0.00	\$598.07
		Client Relations &							,		,	,	, , , ,	,	,	,	,
	Tammy	Education	Attend Pre-retirement meetings at														
2018	Laframboise	Specialist	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
		Client Relations &															
	Tammy	Education															
2018	Laframboise	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
		Client Relations &	Presentation for members within the														
	Tammy	Education	Ministry of Community Safety and														
2018	Laframboise	Specialist	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
		Client Relation &															
2040	Tammy	Education	Attend Ministry of Children and	2010 05 22	2010 05 22	Cobourg,			40.00	4-0.44	*	4	40.00	400.01	40.00	40.00	***
2018	Laframboise	Specialist	Youth Services Workshop	2018-05-23	2018-05-23	Ontario			\$0.00	\$76.41	\$0.00	\$12.50	\$0.00	\$88.91	\$0.00	\$0.00	\$88.91
		Client Relation &															
2010	Tammy	Education	Attack COD Dation and Dance at at in	2040 05 45	2010 05 16	Smith Falls,			40.00	40.00	4447.50	445.00	40.00	44.62.52	40.00	40.00	6162.52
2018	Laframboise	Specialist	Attend OPP Retirement Presentation	2018-05-15	2018-05-16	Napanee, ON			\$0.00	\$0.00	\$117.52	\$45.00	\$0.00	\$162.52	\$0.00	\$0.00	\$162.52
	_	Client Relation &															
2010	Tammy	Education		2010 05 00	2010 05 00	North Day ON			4072 77	4255.02	40.00	422.50	40.00	44.453.40	40.00	40.00	64 453 40
2018	Laframboise	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
	_	Client Relation &	0.00			G 11 G											
2010	Tammy	Education	OLG Sault Ste. Marie Head Office	2010 05 02	2010 05 02	Sault Ste.			654455	407.00	6422.55	607.50	40.00	ć000 	40.00	40.00	6000 70
2018	Laframboise	Specialist	Presentation	2018-05-02	2018-05-02	Marie, ON			\$644.38	\$97.92	\$129.92	\$67.50	\$0.00	\$939.72	\$0.00	\$0.00	\$939.72
		Client Relation &				l											
2016	Tammy	Education	Attend AMAPCEO Mid-Career	2040 04 4-	2040 04 47	London,			4	***	.	4.4 ==	4	4.46		4	***
2018	Laframboise	Specialist	Workshop	2018-04-17	2018-04-17	Ontario			\$0.00	\$110.87	\$0.00	\$12.50	\$0.00	\$123.37	\$0.00	\$0.00	\$123.37
	Tammy	Client Relation &	OLC Soult Sto. Marie Head Office			Coult Cto											
2018	Tammy Laframboise	Education Specialist	OLG Sault Ste. Marie Head Office Presentation	2018-04-11	2018-04-12	Sault Ste.			¢402.62	ĊCA CZ	¢120.02	¢67.50	\$0.00	¢745.73	¢0.00	ć0.00	¢745 73
2018	Larramboise	specialist	rieselitation	2010-04-11	2010-04-12	iviarie, UN	1	_1	\$483.63	\$64.67	\$129.92	\$67.50	\$0.00	\$745.72	\$0.00	\$0.00	\$745.72



Year Paid Nam Tammy 2018 Laframbo	Client Relation &	Purpose	Start Date	End Date			Other		Other	Accommo-					Other	
				ciiu Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
1	y Education															
2018 Laframbo		Attend AMAPCEO Mid-Career			Thunder Bay,											
		Workshop	2018-03-27	2018-03-27	ON			\$301.99	\$189.19	\$0.00	\$12.50	\$0.00	\$503.68	\$0.00	\$0.00	\$503.68
	Client Relation &															
Tammy		Attend AMAPCEO Mid-Career	2040 02 07		St. Catherines,			40.00	470.20	40.00	442.50	40.00	do4 70	40.00	42.00	604.70
2018 Laframbo		Workshop	2018-03-07	2018-03-07	ON			\$0.00	\$79.29	\$0.00	\$12.50	\$0.00	\$91.79	\$0.00	\$3.00	\$94.79
Tammy	Client Relation & Education	Attend OPP Civilians Overview														
2018 Laframbo	'		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
2010 Editatibe	Client Relation &	3033011	2010 02 12	2010 02 13	Orinia, Oiv			397.33	Ş0.00	\$140.00	Ş4J.00	Ş0.00	7200.93	Ş0.00	50.00	\$200.93
Tammy		Ontario Science Centre Stakeholder			North York.											
2018 Laframbo	'		2018-01-30	2018-01-30	,			\$0.00	\$56.06	\$0.00	\$12.50	\$0.00	\$68.56	\$0.00	\$0.00	\$68.56
	Client Relation &							·	·	·	·		•		·	
Tammy		Attend AMAPCEO Mid-Career														
2018 Laframbo	boise Specialist	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
	Corporate															
3040 P1-1 C	Information	Attack FS ISAS 2010 Average Supposit	2010 11 11	2040 44 44	Chiana Illinaia			4276.40	4225 57	64.070.60	4400.52	40.00	da 400 44	40.00	40.00	42.400.44
2018 Rachel Gu	Guinto Security Officer Corporate	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
	Information															
2018 Jeff Stark		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
	Corporate															
		Attend Conference Board of Canada														
2018 Jeff Stark	ark Security Officer	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
	Corporate															
	Information	Attend Check Point Experience 360			Las Vega,			4	4	40.00	400	40.00		40.00	4.000	4=
2018 Jeff Stark		Conference	2018-02-06	2018-02-08	Nevada			\$474.66	\$67.71	\$0.00	\$61.78	\$0.00	\$604.15	\$0.00	\$136.34	\$740.49
	Corporate Information	Attend Canadian BCP & Emergency														
2018 Jeff Stark		· ,	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
	, , ,							7000.00	700.0.	70.00	7 10100	70.00	,	7	70.00	- +
	Vice President,	Attend CEM Global Pension			Indianapolis,											
2018 Mila Babi	abic Client Services	Administration Peer Conference	2018-05-06	2018-05-10	Indiana			\$774.88	\$76.35	\$1,199.76	\$173.60	\$0.00	\$2,224.59	\$0.00	\$0.00	\$2,224.59
	· ·	TIAA visits for Pension Modernization														
2018 Mila Babi	abic Client Services	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
	V. 5 . 1 .	20475														
2018 Mila Babi	· · · · · · · · · · · · · · · · · · ·	2017 Federal Provincial Pensions	2017-12-03	2017-12-04	Ottowa ON			¢act oa	\$50.00	\$204.75	\$22.50	\$0.00	\$543.08	\$0.00	\$0.00	¢E42.00
ZOTO IAIII9 RSDI		Meeting	2017-12-03	2017-12-04	Ottawa, UN		1	\$265.83	\$50.00	\$204.75	\$22.50	\$0.00	\$543.08	\$0.00	\$0.00	\$543.08
Danelle	Director, Pension Advocacy and															
2018 Parkinsor	,	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
520 12333300	Director, Pension							φ0.00	Ç3.00	\$5.00	φσ.σσ	Ç3.00	Ç3.00	\$5.00	Ų23.173	Ψ2373
Danelle		Registration for ACPM Nation														
2018 Parkinson		_	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



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Director, Pension															
2010	Danelle	Advocacy and		2010 02 00	2040 02 00				4	40.00	40.00	40.00	40.00	40.00	40.00	4000.00	4
2018	Parkinson	Legal Director, Pension	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
	Danelle	Advocacy and															
2018	Parkinson	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
		Director, Pension															
2010	Danelle	Advocacy and	ODA Caminar	2010 02 16	2010 02 16	Taranta ON			ć0.00	¢0.00	ć0.00	ć0.00	ć0.00	ćo 00	ć0.00	6444.25	Ć4.44.35
2018	Parkinson	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
		EVP & Chief	Attend Agricorp's Finance & Audit														
2018	Peter Shena	Pension Officer	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
		EVP & Chief	Meet with Chief Executive Officer of														
2018	Peter Shena	Pension Officer	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
									,		,	,	,	,	,	,	,
		EVP & Chief	Attend OPPA Annual General			Collingwood,											
2018	Peter Shena	Pension Officer	Meeting	2018-10-17	2018-10-19	ON			\$0.00	\$128.00	\$366.53	\$45.00	\$0.00	\$539.53	\$0.00	\$0.00	\$539.53
		EVP & Chief	Attend 2018 Gartner Itxpo														
2018	Peter Shena	Pension Officer	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
		5) (5) (6) (6)					_										
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
2010	r eter sirena	r crision officer	Committee meeting	2010 10 03	2010 10 03	burrie, Giv	cartnage		70.00	\$72.40	Ş0.00	70.00	Ç0.00	γ/2. 1 0	70.00	Ş25.00	\$37.40
		EVP & Chief	Meet with Rob Jamieson, President,														
2018	Peter Shena	Pension Officer	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
		EVP & Chief				Englehart,											
2018	Peter Shena	Pension Officer	Attend ONTC Town Halls	2018-06-04	2018-06-07	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	¢150.20	¢0.00	¢25.00	¢0.00	¢102.20	¢0.00	¢0.00	Ć102.20
2018	Peter Silena	Perision Officer	OCAA 2018 AGW	2016-03-23	2016-05-24	ON			\$0.00	\$158.38	\$0.00	\$35.00	\$0.00	\$193.38	\$0.00	\$0.00	\$193.38
		EVP & Chief				Philadelphia,											
2018	Peter Shena	Pension Officer	2018 PRC Symposium	2018-05-02	2018-05-04	PA			\$639.37	\$157.71	\$875.38	\$136.65	\$0.00	\$1,809.11	\$0.00	\$0.00	\$1,809.11
		EVP & Chief	Everytive Team and Union Meeting														
2018	Peter Shena	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
									+ =,0 22 .33	Ţ.00.Z1	7002.01	, 111.00	\$5.50	+ = ,5040	\$5.50	φ0.00	, =,30 ··· ·0
		EVP & Chief	TIAA visits for Pension Modernization								.						
2018	Peter Shena	Pension Officer	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
		EVP & Chief	Executive Team and Union Meeting														
2018	Peter Shena	Pension Officer	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
		EVP & Chief	Meeting with OPPA Board of														
2018	Peter Shena	Pension Officer	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



Paid Name Title Purpose Start Date End Date Destination Attendees Air Fare Transportation dation Meals Incident											o-	Accommo-		Other			Other															iscal ⁄ear
2018 Peter Shena Pension Officer Modernization Program 2017-12-03 2017-12-05 Chicago, IL \$296.54 \$211.85 \$501.23 \$170.70 \$2018-10-13	ntals Subtotal	Incidentals	ncidentals	cidentals	cidentals	Incidentals	Incidenta	Incide	S	Meals					are 1	A		Attendees	A	Destination	D	End Date	Er	Start Date	Sta		Purpose	le	Title		Name	
2018 Valerie Adamo Officer Symposium 2018-10-13 2018-10-18 Orlando, FL S717.71 S24.70 S2,361.69 S220.73 S2,201.73 S2,201.74 S24.70 S2,361.69 S220.73 S2,201.75 S24.70 S2,361.69 S220.73 S2,201.75 S220.73 S2,201.75 S24.70 S2,361.69 S220.73 S2,201.75 S24.70 S2,201.75 S24.70 S2,361.69 S220.73 S2,201.75 S																										or Pension	Vendor visits f	ef	EVP & Chief	1		
2018 Valerie Adamo Officer Symposium 2018-10-13 2018-10-18 Orlando, FL \$717.71 \$24.70 \$2,361.69 \$220.73 \$3 \$4 \$2 \$2 \$2 \$2 \$2 \$2 \$2	\$0.00 \$1,180.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		0.70	\$170.70	.23	\$501.23	35	\$211.85	96.54					Chicago, IL	5 C	2017-12-05	20	2017-12-03	20	n Program	Modernization	officer	Pension Officer	ı [eter Shena	2018
2018 Valerie Adamo Officer Symposium 2018-10-13 2018-10-18 Orlando, FL \$717.71 \$24.70 \$2,361.69 \$220.73 \$2,207.73																																
2018 Valerie Adamo Officer Program 2018-04-22 2018-04-23 Boston, MA \$422.91 \$59.04 \$329.96 \$24.64 \$50.00 \$59.04 \$329.96 \$24.64 \$50.00 \$59.04	¢0.00 ¢2.224.0	60.00	ć0.00	¢0.00	ć0.00	¢0.00	ć		2 72	¢220.72	co	¢2.261.60	,,	624.70	217 71					Orlando El		2010 10 10	20	2010 10 12	20	· ·		٠,	_		/alaria Adam	0010
2018 Valerie Adamo Officer Program 2018-04-22 2018-04-23 Boston, MA \$422.91 \$59.04 \$329.96 \$24.64 \$305.24 \$329.96 \$329	\$0.00 \$3,324.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Şl		J./3	\$220.73	69	\$2,361.69	/0	\$24.70	17.71					Oriando, FL	0	2016-10-16	20	2016-10-15							dierie Audilio	2010
Chief Technology Vendor visits for Pension Modernization 2017-12-03 2017-12-05 Chicago, IL \$305.24 \$122.33 \$481.60 \$60.11 \$90.00 \$109.12 \$366.53 \$0.00 \$90.0	40.00	40.00	40.00	40.00	40.00	40.00				424.64		4220.05		450.04								2040 04 22		2040 04 22				٠,	_			
2018 Valerie Adamo Officer Modernization 2017-12-03 2017-12-05 Chicago, IL \$305.24 \$122.33 \$481.60 \$60.11 \$90.00 \$109.12 \$305.24 \$122.33 \$481.60 \$60.11 \$90.00 \$109.12 \$100.00 \$109.12 \$100.00 \$109.12 \$100.00 \$109.12 \$100.00 \$109.12 \$100.00	\$0.00 \$836.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		4.64	\$24.64	1.96	\$329.96)4	\$59.04	122.91				-	Boston, MA	3 B	2018-04-23	20	2018-04-22	20		Program		Officer	mo (/alerie Adamo	2018
2018 Valerie Adamo Officer Modernization 2017-12-03 2017-12-05 Chicago, IL \$305.24 \$122.33 \$481.60 \$60.11 \$90.00 \$109.12 \$305.24 \$122.33 \$481.60 \$60.11 \$90.00 \$109.12 \$100.00 \$109.12 \$100.00 \$109.12 \$100.00 \$109.12 \$100.00 \$109.12 \$100.00																										or Pension	Vendor visits f	nnology	Chief Technolog	(
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 \$969.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(0.11	\$60.11	.60	\$481.60	33	\$122.33	305.24					Chicago, IL	5 C	2017-12-05	20	2017-12-03	20			O,	_		/alerie Adam	2018
2018 Dave Bulmer Board Member Rotman Directors Education Program 2018-01-29 2018-01-31 Toronto, ON \$0.00 \$0.			·		·	· · ·	·			,				·																		
Attend OPPA Annual General Collingwood, So. Olingwood																										rporate Director's	Institute of Co					
2018 Mark Fuller President & CEO Meeting 2018-10-17 2018-10-19 ON \$0.00 \$109.12 \$366.53 \$0.00 \$5 \$5 \$5 \$5 \$5 \$5 \$5	\$0.00 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		0.00	\$0.00	0.00	\$0.00	00	\$0.00	\$0.00					Toronto, ON	1 T	2018-01-31	20	2018-01-29	n 20	tors Education Program	Rotman Direct	mber	Board Member	r I	Dave Bulmer	2018
2018 Mark Fuller President & CEO Meeting 2018-10-17 2018-10-19 ON \$0.00 \$109.12 \$366.53 \$0.00 \$5 \$5 \$5 \$5 \$5 \$5 \$5																				Callinguaged	_					Annual Canaval	Attand ODDA A					
Sr. Client Outreach & Presentations at the Ministry of Education Officer Sr. Client Outreach & Presentations at the Ministry of Transportation and AMAPCEO 2018-12-04 Sr. Client Outreach & St. Catharines, Sr. Client	\$0.00 \$475.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ś		0.00	\$0.00	5.53	\$366.53	12	\$109.12	\$0.00					,		2018-10-19	20	2018-10-17	20				President & CEC	l	∕lark Fuller	2018
2018 Sally Santiago Education Officer Transportation and AMAPCEO 2018-12-04 2018-12-05 ON \$0.00 \$222.00 \$124.58 \$67.50 \$0.00	γοιου γ 175101	φσ	ψ0.00	φοισσ	φοισσ	φ0.00	Υ.		3.00	ψ0.00		Ç 200.55		Ų103.11	φυ.συ								T		T							
Sr. Client Outreach &																			,	· ·						•						
Outreach &	\$0.00 \$414.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(7.50	\$67.50	.58	\$124.58	00	\$222.00	\$0.00				_	ON	5 0	2018-12-05	20	2018-12-04	20	n and AMAPCEO	Transportation	Officer			ally Santiago	2018
																												&				
2018 Sally Santiago Education Officer Divestment presentation at OPP 2018-11-22 2018-11-23 Wingham, ON \$0.00 \$177.99 \$0.00 \$35.00 \$	\$0.00 \$212.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		5.00	\$35.00	0.00	\$0.00	99	\$177.99	\$0.00					Wingham, ON	3 W	2018-11-23	20	2018-11-22	20	esentation at OPP	Divestment pr				ally Santiago	2018
Sr. Client Kirkland Lake,																																
Outreach & Divestment and pre-retirement 2018 Sally Santiago Education Officer presentations at OPP 2018-10-29 2018-11-08 Trenton, ON \$861.62 \$626.73 \$653.71 \$202.50 \$9	¢0.00 ¢3.244.5	\$0.00	ć0.00	ć0.00	ć0.00	ć0.00	ć.		. 50	6202.50	- 74	Ć652.74	7.2	Ć626 7 2	064.63				ie,			2010 11 00	120	2010 10 20	1,0	•					ally Cambiana	0010
2018 Sally Santiago Education Officer presentations at OPP 2018-10-29 2018-11-08 Trenton, ON \$861.62 \$626.73 \$653.71 \$202.50 \$50.71 \$202.50 \$2	\$0.00 \$2,344.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Şt		2.50	\$202.50	5./1	\$653.71	/3	\$626.73	361.62					Trenton, ON	8 1	2018-11-08	20	2018-10-29	20	at OPP	presentations	Officer		_	ally Santiago	2018
Outreach & Scarborough,																				Scarborough,	S							&				
	\$0.00 \$93.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		0.00	\$0.00	0.00	\$0.00	74	\$93.74	\$0.00					ON	4 0	2018-10-24	20	2018-10-24	20	t presentation at TCHC	Pre-retiremen	Officer		_	ally Santiago	2018
Sr. Client																				Callin average of						A	Attack CDDA	0				
Outreach & Attend OPPA Annual General Collingwood, 2018 Sally Santiago Education Officer Meeting 2018-10-15 2018-10-16 ON \$0.00 \$219.29 \$183.26 \$32.50	\$0.00 \$435.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Śſ		2 50	\$32.50	26	\$183.26	20	\$219.29	\$0.00					0 ,		2018-10-16	20	2018-10-15	20						ally Santiago	018
Sr. Client Barrie,	70.00 9433.0	70.00	φ0.00	φ0.00	\$0.00	γο.οι	, , ,		50	γ3 2 .30	0	Ţ103.20		Ų213.23	70.00							2010 10 10	+-`	2010 10 15			····cetiii.g	• • • • • • • • • • • • • • • • • • • •		_	any sarrenage	.010
Outreach & Divestment presentation at OPP, Espanola,																				Espanola,	E					esentation at OPP,	Divestment pr	&	Outreach &	(
	\$0.00 \$994.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(2.50	\$92.50	.00	\$117.00	94	\$353.94	30.81					Etobicoke, ON	3 E	2018-10-03	20	2018-09-25	_					_	ally Santiago	2018
Sr. Client Presentation for members within the Outreach & Ministry of Community Safety and																									9							
	\$0.00 \$127.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Śſ		2.50	\$12.50	0.00	\$0.00	52	\$114.52	\$0.00					Etobicoke. ON	9 9 E1	2018-07-19	20	2018-07-19	20		,				ally Santiago	2018
	7227.0	φ	ψ3.50	φσ.σσ	φ0.00	43.00	Ţ,			ψ12.30		\$5.00		7221.32	7 3.00				\dashv	, , , , , ,			+		+==							
Armand de Vice President,	4			4	,										40.5-							2010 65 55		2040 05				-	· ·			
	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(J.00	\$0.00	0.00	\$0.00)0	\$0.00	\$0.00				-	Ioronto, ON	2 T	2018-03-22	20	2018-03-22	20	nıp tees	CFA membersh			_	emp	2018
Vice President, Mitra Pension Vendor visits for Pension																										for Pension	Vendor visits f	-	· ·		∕litra	
	\$0.00 \$1,133.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		2.81	\$192.81	.28	\$511.28	52	\$124.52	805.24					Chicago, IL	5 C	2017-12-05	20	2017-12-03	20							2017



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Vice President,	·														
	Mitra	Pension															
2017	Mortazavi	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
	D 4:4	Vice President,	Bublic Contant National Business Frances			Ni											
2017	Mitra Mortazavi	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	IVIOI tazavi	Vice President,	2017	2017-08-20	2017-00-22	lake, ON			\$0.00	\$97.00	\$400.80	30.00	\$0.00	3304.40	\$0.00	\$0.00	\$304.40
	Mitra	Pension	Peer visits for Pension Modernization														
2017	Mortazavi	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
		Vice President,															
	Mitra	Pension	Peer visits for Pension Modernization			Edmonton, AB;											
2017	Mortazavi	Modernization	Program	2017-07-16	2017-07-21	Victoria, BC			\$1,019.51	\$171.26	\$1,017.80	\$140.00	\$0.00	\$2,348.57	\$0.00	\$0.00	\$2,348.57
		Manager,				North											
2017	Ileana Brito	Stakeholder Relations	ONTC Town Hall Presentations	2017-09-23	2017-09-25	Bay,Englehart, Cochrane ON			¢727.04	\$80.00	\$507.11	Ć147.F0	\$0.00	Ć1 471 CE	\$0.00	\$0.00	¢1 471 65
2017	ileana brito	1	ONTE TOWN Hall Presentations	2017-09-23	2017-09-25	Cociliane ON			\$737.04	\$80.00	\$507.11	\$147.50	\$0.00	\$1,471.65	\$0.00	\$0.00	\$1,471.65
		Manager, Stakeholder	Executive Team and Union Meeting														
2017	Ileana Brito	Relations	_	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
		Manager,								·						·	·
		Stakeholder	Executive Team and Union Meeting														
2017	Ileana Brito	Relations	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
		Manager,															
2017	Harris Brita	Stakeholder	Public Sector National Pension Forum	2047.00.20	2047.00.22	Niagara-on-the			40.00	4104.00	4405.00	40.00	40.00	6544.60	40.00	† 0.00	4544 60
2017	Ileana Brito	Relations	2017	2017-08-20	2017-08-22	lake, ON			\$0.00	\$104.80	\$406.80	\$0.00	\$0.00	\$511.60	\$0.00	\$0.00	\$511.60
		Manager, Stakeholder	Peer visit for Pension modernization														
2017	Ileana Brito	Relations	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
		Manager,				,			*******	7===:00	720000	701.00	72722	7.00.0	75.55	7	Ţ.co.c.
		Stakeholder	APCS and BCPC site visits for Pension			Edmonton, AB;											
2017	Ileana Brito	Relations	Modernization Program	2017-07-16	2017-07-21	Victoria, BC			\$1,020.64	\$126.00	\$1,017.90	\$140.00	\$0.00	\$2,304.54	\$0.00	\$0.00	\$2,304.54
		Director, Pension															
	Danelle	Advocacy and				L			4	4	4	4	4	4	4	4	4
2017	Parkinson	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
	Danelle	Director, Pension Advocacy and															
2017	Parkinson	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	. arkinson	Director, Pension	S Section Emonnent	_31, 30 03	_51, 65 65	. 5151115, 514			Ş0.00	50.00	Ş0.00	Ç0.00	Ş0.00	Ş0.00	Ş0.00	JJ0.J0	,J0.J0
	Danelle	Advocacy and															
2017	Parkinson	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
		Director, Pension															
	Danelle	Advocacy and	Public Sector National Pension Forum			Niagara-on-the											
2017	Parkinson	Legal	2017	2017-08-20	2017-08-22	lake, ON			\$0.00	\$102.40	\$406.80	\$0.00	\$0.00	\$509.20	\$0.00	\$0.00	\$509.20
		Director, Pension															
2017	Danelle	Advocacy and	Canadian Bar Association	2017 00 25	2017 00 25	Towns ON			40.00	40.00	40.00	40.00	40.00	40.55	40.00	6404 ==	6434 5-
2017	Parkinson	Legal	membership renewal Fees	2017-08-25	2017-08-25	Toronto, ON		<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.57	\$424.57



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Director, Pension															
2017	Danelle Parkinson	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	+	Director, Pension	OBA Seminal	2017-10-24	2017-10-24	Toronto, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.30	\$50.50
		Advocacy and															
2017	Parkinson	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	Davis Bulliana	Decod Messels on	Institute of Corporate Director's	2040 04 20	2040 04 24	Tananta ON			40.00	40.00	40.00	40.00	40.00	40.00	40.00	440 706 75	440 706 75
2017	Dave Bulmer	Board Member	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		Chief Technology Officer	2017 Cartner Itune Sumnerium	2017-10-01	2017-10-05	Orlando, FL			\$449.13	Ć42.75	\$886.32	\$294.39	\$0.00	¢1 (72 F0	\$0.00	¢2.0C2.F1	ĆE 525 40
2017			2017 Gartner Itxpo Symposium	2017-10-01	2017-10-05	Oriando, FL			\$449.13	\$42.75	\$880.32	\$294.39	\$0.00	\$1,672.59	\$0.00	\$3,862.51	\$5,535.10
2017		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	Valerie Adamo	Officer	program	2017-00-14	2017-08-13	+			3407.06	\$44.00	Ş204.43	343.00	\$0.00	\$701.17	30.00	\$0.00	\$701.17
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
									φοισσ	φ30.23	φοιου	φοισσ	φοισσ	ψ30.23	φοισσ	φοιου	γ30.23
		Associate															
2017	Greg Debicki	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	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	r or trollo ividilager	Three Board Meeting	2017 03 01	2017 03 02	CA			7540.00	\$140.01	Ç420.30	754.70	70.00	71,550.01	Ç0.00	70.00	\$1,550.01
		Associate	Wasserstein and ALM Media														
2017	Greg Debicki	Portfolio Manager	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	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	Portiono Manager	investment due dingence	2017-03-11	2017-03-17	Netherlands			\$2,552.79	\$515.04	\$1,445.77	\$900.30	\$0.00	\$5,599.96	\$0.00	\$0.00	\$5,599.96
		Associate															
2017	Greg Debicki	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	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	Portiono Manager	Conference	2017-02-25	2017-03-03	Germany			\$1,047.00	\$379.10	\$1,017.35	\$519.74	\$24.20	\$3,588.11	\$0.00	\$0.00	\$3,588.11
		Associate	Attend Paris Presents quarterly														
2017	Greg Debicki	Portfolio Manager		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
201-		Associate	ALM Media and Hired board	2017 01 5 :	2047.04.55	San Francisco,			4540	400	4007.01	4040	40.0=	44.005.55	40.00	40.55	44.005.55
2017	Greg Debicki	Portfolio Manager	meetings	2017-01-24	2017-01-25	CA			\$540.44	\$224.42	\$837.31	\$319.12	\$3.97	\$1,925.26	\$0.00	\$0.00	\$1,925.26
			JP Morgan Healthcare Investor														
		Associate	Conference, Caprion Quarterly Board			San Francisco,											
2017	Greg Debicki		meeting, Sikka Software Data Summit		2017-01-13	CA			\$1,517.37	\$347.33	\$3,990.88	\$69.78	\$43.62	\$5,968.98	\$0.00	\$0.00	\$5,968.98



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Associate				Palo Alto, San											
2017			Investment due diligence	2016-11-01	2016-11-03	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	Corre Debield	Associate	Felera 2016 Assessed Comment Managine	2046 40 05	2016 10 07	Name and DI			¢504.45	¢65.00	ć=26.00	ć0.75	¢0.00	ć4 202 00	ć0.00	¢0.00	ć4 202 00
2017	Greg Debicki	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
		Associate															
2017	Greg Debicki	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
	Michael		Attend Pensions & HR Committee														
2017	Briscoe	Board Member	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			Institute of Corporate Directors'	2047.00.05	2047.00.25				40.00	40.00	40.00	40.00	40.00	40.00	40.00	604.75	201.75
2017	Geri Markvoort	Board Member	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
			Director Education Course conducted by the Institute of Corporate														
2017	Geri Markvoort	Board Member	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
			Final Installment of Director														
2017			Education Program conducted by the	2016 00 01	2047 00 04				40.00	40.00	40.00	40.00	40.00	40.00	40.00	64.700.60	64 700 60
2017	Geri Markvoort	Board Member	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
			Institute of Corporate Directors'														
2017	Geri Markvoort	Board Member	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
						Beijing,											
2017	Jill Pepall	CIO	Asia due diligence	2017-03-09	2017-03-17	Singapore			\$1,722.56	\$417.28	\$2,000.06	\$1,043.37	\$0.00	\$5,183.27	\$0.00	\$0.00	\$5,183.27
			Frontier Investment Management														
			Partners conference and 2016 Investec Investment Institute London			Dubai, UAE,											
2017	Jill Pepall	CIO	Forum	2016-11-11	2016-11-22	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
		Chief	Attend a meeting of the Conference														
2017	Gayle Fisher	Administrative Officer	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
	,	Chief	Attend a meeting of the Conference						,	7-227	,	,30	72.30	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	72.30	75.50	, ,====
		Administrative	Board of Canada's Council of HR														
2017	Gayle Fisher	Officer	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		Chief Technology		2047 67 15	2047 27 2	Edmonton, AB;			A4 A4 A A	4	40-0	44.5-	46.5	A 400=	40.5	40.0-	44 00- 0-
2017	Valerie Adamo		Peer visits for Pension Modernization	2017-07-16	2017-07-21	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
2017	Valerie Adamo	Otticer	Attend Peer Group Meeting	2017-04-19	2017-04-20	Montreal, QC	I		\$278.75	\$90.01	\$177.31	\$0.00	\$0.00	\$ 546.07	\$0.00	\$0.00	\$546



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
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,			\$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 OPPA President		2017-09-08				\$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	one meal		\$444.77	\$76.00	\$264.49	\$67.50	\$0.00	\$ 852.76	\$0.00	\$0.00	\$852.76
		EVP & Chief				Edmonton, AB;	includes Mila Babic, Mitra Mortazavi, Ileana Brito, Kurosh Hormozian, Valerie										
2017	Peter Shena	Pension Officer EVP & Chief	Peer visits for Pension Modernization Meeting with Ontario Northland			Victoria, BC	Adamo		\$1,010.99	\$291.84	\$1,017.90	\$325.00	\$0.00			\$0.00	\$2,645.73
2017	Peter Shena	Pension Officer	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



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Managing															
		Director, Private	Attend MezzVest Advisory Board			Stockholm,											
2017	Glenn Hubert	Debt	Meeting	2016-09-19	2016-09-24	Sweden		-	\$0.00	\$114.40	\$0.00	\$40.81	\$0.00	\$ 155.21	\$0.00	\$0.00	\$155.21
		Managing															
2017	Glenn Hubert	Director, Private Debt	Attend MEIF Annual Partnership meeting	2016-06-27	2016 07 01	D			\$2,216.98	\$0.00	\$0.00	\$0.00	ć0.00	\$ 2,216.98	\$0.00	\$0.00	\$2,216.98
2017	Glenn Hubert		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
		Managing Director, Private				Adelaide,											
2017	Sean Macaulay	Markets	GDIF Annual General Meeting	2017-02-25	2017-03-03	Australia			\$0.00	\$175.00	\$254.72	\$193.09	\$0.00	\$ 622.81	\$0.00	\$0.00	\$622.81
	,	Managing							,	,	, -		,		,	, , , , ,	,
		Director, Private															
2017	Sean Macaulay	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
		Managing															
		Director, Private															
2017	Sean Macaulay		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
		Managing															
2017	Sean Macaulay	Director, Private	NeoMed 2016 Annual General Meeting	2016-11-08	2016-11-11	London LIK			\$0.00	\$328.82	\$0.00	\$0.00	\$0.00	\$ 328.82	\$0.00	\$0.00	\$328.82
2017	Seatt Macaulay		Meeting	2010-11-08	2010-11-11	London, OK			\$0.00	\$320.02	\$0.00	\$0.00	\$0.00	\$ 320.02	\$0.00	\$0.00	\$320.02
		Managing Director, Private															
2017	Sean Macaulay	,	JZI 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
	,	Managing	3						,							·	·
		Director, Private															
2017	Sean Macaulay	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
		Managing															
		Director, Private															
2017	Sean Macaulay	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
		Managing															
		Director, Private	ALM Quarterly Advisory Board						4	400.00	40.00	4	4		40.00	40.00	4
2017	Sean Macaulay	Markets	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
		Managing	JP Morgan Healthcare Conference,			Can Francisco											
2017	Sean Macaulay	Director, Private Markets	Caprion Board meeting, Sikka Software conference	2017-01-08	2017-01-13	San Francisco,			\$0.00	\$258.08	\$3,985.83	\$106.28	\$0.00	\$ 4,350.19	\$0.00	\$0.00	\$4,350.19
	- Janacaaiay	Managing	22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		_01, 01 13				70.00	Ç230.00	Ç5,505.05	Ç100.20	Ç0.00	, .,555.15	70.00	Ç0.00	Ç .,550.15
		Director, Public	Investment manager and other			Beijing,											
2017	Tanya Lai	Markets	investment due diligence	2017-03-10	2017-03-16				\$2,522.22	\$320.11	\$1,358.60	\$1,004.78	\$0.00	\$ 5,205.71	\$0.00	\$0.00	\$5,205.71
		Managing											•	·		·	
		Director, Public	Investment manager and other			Regina, SK,											
2017	Tanya Lai	Markets	investment due diligence	2017-02-28	2017-03-02	Vancouver, BC			\$2,158.25	\$295.76	\$307.86	\$122.50	\$0.00	\$ 2,884.37	\$0.00	\$0.00	\$2,884.37
		Managing															
		Director, Public	Investment managers on-site due			New York, NY &											
2017	Tanya Lai	Markets	diligence	2017-01-17	2017-01-20	Chicago, IL		1	\$832.65	\$385.37	\$709.04	\$320.53	\$33.48	\$ 2,281.07	\$0.00	\$0.00	\$2,281.07
	Armand de	Vice President,	Peer visit for Pension modernization														
2017	Kemp	Finance	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



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
	Armand de	Vice President,				Edmonton, AB;											
2017	Kemp	Finance	Peer visits for Pension Modernization	2017-07-16	2017-07-21	Victoria, BC			\$1,010.99	\$210.80	\$873.08	\$120.00	\$0.00	\$ 2,214.87	\$0.00	\$0.00	\$2,214.87
	Armand de	Vice President,	lunch meeting with HOOPP for														
2017	Kemp	Finance	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
	Michael																
2016	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
			Reimbursement of course fees - The														
2016	Lynne Clark	Board Member	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
			Registration fees for Enterprise Risk						4	4	4	4	4	4	4		4
2016	Patricia Croft	Board Member	-	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
2010	LISA MINISTIONI	Board Member		2010-04-22	2010-00-02	TOTOTILO, ON			Ş0.00	\$330.20	\$0.00	30.00	\$0.00	3330.20	\$0.00	\$0.00	\$330.20
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
									7 3 3 3	7	75.55	70.00	70.00	7	70.00	7333	7
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
			First Installment of Director														
			Education Program conducted by the														
2016	Geri Markvoort	Board Member	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
			Registration fees for CFA Society's			,			,	,		•	,				
2016	Michelle Savoy	Board Member	,	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
		Chief	Attend Annual Meeting of HR														
2016	Gayle Fisher	Administrative Officer	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
	,	Chief	Attend a meeting of the Conference			,										,	
			Board of Canada's Council of HR			Niagara-on-the-											
2016	Gayle Fisher	Officer	Executives	2016-06-01	2016-06-03	lake, ON			\$0.00	\$107.20	\$220.35	\$0.00	\$0.00	\$327.55	\$0.00	\$0.00	\$327.55



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Chief	Attend a meeting of the Conference														
		Administrative	Board of Canada's Council of HR														
2016	Gayle Fisher	Officer	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
		Chief Financial															
2016	Michel Paradis	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
		Chief Legal &															
		Governance	Registration fees for DeGroote														
2016	Paul Edmonds	Officer	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
		Chief Legal &	Speaking engagement at Institutional														
		Governance	Investor Forum (flight and hotel paid														
2016	Paul Edmonds	Officer	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
		Chief Pension	Attend OPPA Annual General			Collingwood,											
2016	Peter Shena	Officer	Meeting	2016-10-19	2016-10-20				\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00
		Chief Pension	Attend Public Sector Pension Plans														
2016	Peter Shena	Officer	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
2010	. etc. s.ieiu	oce.	meeting	2010 00 17	2010 00 15	54,715			ψ,σσ.11	φοιου	ψ023131	φ0.00	φοισσ	Ψ1/302.02	φσ.σσ	φοισσ	ψ1)002.02
			Attend CEM Global Pension			Austin, TX &											
		Chief Pension	Administration Conference and			Philadelphia,			****	4	*	400.00	40.00	44	40.00	4	4
2016	Peter Shena	Officer	Pension Research Council Conference	2016-05-02	2016-05-16	PA			\$947.66	\$122.32	\$1,515.48	\$23.63	\$0.00	\$2,609.09	\$0.00	\$0.00	\$2,609.09
		Chief Technology															
2016	Valerie Adamo	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
	i		Attack AASIS Associal Double archive									·					
2016	Jill Pepall	CIO	Attend MEIF Annual Partnership meeting	2016-06-27	2016-07-01	Prague C7			\$2,216.98	\$239.46	\$0.00	\$119.80	\$0.00	\$2,576.24	\$0.00	\$0.00	\$2,576.24
2010	Jiii i Cpaii	CIO	meeting	2010 00 27	2010 07 01	rague, cz			72,210.30	\$233.40	\$0.00	Ç113.00	\$0.00	72,370.24	70.00	Ş0.00	Ş2,370.Z4
2016	UII Daw II	SIO.	Assert Claballation in Control	2016 65 65	2046 26 46	1			62.444.61	4.50.00	62.740.40	62== 62	40.00	ÅE 504 33	40.00	40.00	ć= =04 00
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
			Attend Institutional Investors Public														
2016	Jill Pepall	CIO	Funds Roundtable	2016-04-25	2016-04-29	Los Angeles, CA		1	\$699.64	\$258.48	\$894.55	\$4.00	\$39.13	\$1,895.80	\$0.00	\$0.00	\$1,895.80
						Singapore,											
2016	Jill Pepall	CIO	Trip for Asia Due Diligence	2016-01-22	2016-01-30	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
2010	J i cpuii	5.0	p .o loid but billgeries	2010 01 22					75,101.55	\$331.03	γ <u>ε</u> ,013.33	ψ-123.30	Ç232.32	φ1,043.03	70.00	Ç0.00	\$7,043.03
			Attend Schroders G25 Investment														
			Leaders' Summit and JP Morgan														
2016	Jill Pepall	CIO	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



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
			Trip for Silicon Valley Bank's Investor														
2016	Jill Pepall	CIO	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
		Client Outreach &				Scarborough,											
2016	Anne Hodge	Education Officer	Stakeholder presentations	2016-06-15	2016-06-21	London, ON			\$0.00	\$208.02	\$118.65	\$26.09	\$0.00	\$352.76	\$0.00	\$0.00	\$352.76
		Client Outreach &				Kitchener,											
2016	Anne Hodge	Education Officer	Stakeholder presentations	2016-06-06	2016-06-10	Downsview, ON			\$0.00	\$167.83	\$123.17	\$12.20	\$0.00	\$303.20	\$0.00	\$0.00	\$303.20
		Client Outreach &				Peterborough,											
2016	Anne Hodge		Stakeholder presentations	2016-05-18	2016-05-19	_			\$0.00	\$155.35	\$0.00	\$19.97	\$0.00	\$175.32	\$0.00	\$0.00	\$175.32
2016	Anne Hodge	Client Outreach &	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
2010	Affile Houge	Education Officer	Stakeholder presentations	2010-03-10	2010-03-13	Kellora, ON			\$601.56	Ş37 3 .46	3437.20	Ş35.53	\$0.00	\$1,076.07	\$0.00	Ş0.00	\$1,076.07
		Client Outreach &															
2016	Anne Hodge	Education Officer	Stakeholder presentations	2016-05-03	2016-05-08	Kingston, ON Windsor,			\$0.00	\$212.00	\$244.42	\$58.85	\$0.00	\$515.27	\$0.00	\$0.00	\$515.27
		Client Outreach &				London,											
2016	Anne Hodge	Education Officer	Stakeholder presentations	2016-04-25	2016-04-28	Hamilton, ON			\$0.00	\$298.58	\$327.33	\$51.35	\$0.00	\$677.26	\$0.00	\$0.00	\$677.26
		Client Outreach &															
2016	Anne Hodge		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
						Oshawa,											
		Client Outres de 0				Downsview,											
2016	Anne Hodge	Client Outreach & Education Officer	Stakeholder presentations	2016-03-15	2016-03-30	Milton, North Bay, ON			\$0.00	\$518.60	\$223.72	\$72.54	\$0.00	\$814.86	\$0.00	\$0.00	\$814.86
						- // -			,	,	,		,		,	,	,
2016	A 11 . d	Client Outreach &	Challandana	2046 02 22	2046 02 25	Guelph,			¢0.00	6454.34	6245.02	ć2C 42	¢0.00	Ć40C 40	¢0.00	¢0.00	¢406.40
2016	Anne Hodge	Education Officer	Stakeholder presentations	2016-02-23	2016-02-25	London, ON Oshawa,			\$0.00	\$154.24	\$215.82	\$36.12	\$0.00	\$406.18	\$0.00	\$0.00	\$406.18
						Downsview,											
2016	Anne Hodge	Client Outreach &	Stakeholder presentations	2016-01-22	2016-02-04	Sudbury, North Bay, ON			\$0.00	\$547.44	\$242.90	\$47.76	\$0.00	\$838.10	\$0.00	\$0.00	\$838.10
2016	Allile Houge	Education Officer	Stakenoluer presentations	2016-01-22	2010-02-04	Day, ON			\$0.00	\$547.44	\$242.90	\$47.76	\$0.00	\$656.10	\$0.00	\$0.00	\$636.10
		Director (A), Policy															
2016	Danelle	& Stakeholder Relations	Membership fees - Law Society of Upper Canada	12/19/2016	12/10/2016	Tananta ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ć1 002 F4	\$1,082.54
2016	Parkinson	Relations	Оррег Сапаца	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
		Director (A), Policy															
2016	Danelle Parkinson	& 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
2010	r at KIIISUII	neidtions	evening	11/22/2016	11/22/2016	TOTOTILO, ON			ŞU.UU	\$22.55	ŞU.UU	ŞU.UU	\$0.00	\$42.55	ŞU.UU	ŞU.UU	\$22.55
		Director (A), Policy															
2016	Danelle	& Stakeholder	Ontario Par Association cominar	11/4/2016	11/4/2016	Toronto ON			\$0.00	\$0.00	\$0.00	\$0.00	¢n nn	¢ስ ስስ	\$0.00	¢111 07	¢111 07
2016	Parkinson	Relations	Ontario Bar Association seminar	11/4/2016	11/4/2016	Toronto, ON		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.87	\$111.87



Fiscal Year							Ot	ther		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees At	ttendees A	ir Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
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
	Danelle	Director (A), Policy & Stakeholder				Charlottetown,			-								
2016	Parkinson	Relations	ACPM National Conference	9/19/2016	9/23/2016	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
	Sean Macaulay	Managing Director, Private	Investment due diligence			New York, NY			\$553.61	\$242.50	\$0.00	\$0.00	\$0.00	\$796.11	·	\$0.00	\$796.11



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Managing	•														
		Director, Private	Attend Sierra Ventures Advisory			San Francisco,											
2016	Sean Macaulay	Markets	Board meeting	2016-05-25	2016-05-27	CA			\$2,191.00	\$259.97	\$810.16	\$114.75	\$0.00	\$3,375.88	\$0.00	\$0.00	\$3,375.88
		Managing															
		Director, Private															
2016	Sean Macaulay		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
		Managing															
2016		Director, Private	Attend Silicon Valley Bank (SVB)	2016 05 10	2016 05 20	Now York NIV			\$462.41	¢200 88	¢266.84	¢c ac	ć0.00	ć1 142 20	ć0.00	¢0.00	¢1 142 20
2016	Sean Macaulay		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
		Managing															
2016		Director, Private	Attend Metalmark Advisory board	2046 05 02	2046 05 02	Name Vanda NIV			¢200.07	6262.22	\$0.00	ć0.00	¢0.00	ć=62.00	ć0.00	\$0.00	ć=c2.00
2016	Sean Macaulay		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
		Managing															
2016		Director, Private	lavostas out due diligence	2016 04 26	2016 04 20	Now York NIV			\$403.66	\$247.72	\$0.00	\$0.00	\$0.00	\$651.38	\$0.00	¢0.00	¢651.20
2016		Managing	Investment due diligence	2016-04-26	2016-04-28	New York, NY			\$403.00	\$247.72	\$0.00	\$0.00	\$0.00	\$651.38	\$0.00	\$0.00	\$651.38
		Managing Director, Private	Attend Sumeru AGM and due			San Francisco,											
2016	Sean Macaulay	, , , , , , , , , , , , , , , , , , , ,	diligence meetings	2016-04-19	2016-04-22				\$1,254.49	\$324.26	\$907.96	\$83.00	\$20.00	\$2,589.71	\$0.00	\$0.00	\$2,589.71
2010	'	Managing	amberioe meetings	2010 0 : 15	2010 0 . 22				Ψ1)20 11 15	φ3220	φ307130	ψ05.00	Ψ20.00	Ψ2,000.71	φοισσ	φο.σσ	ψ2/303171
		Director, Private	Attend Paris Presents Quarterly														
2016		Markets	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
	· · · · · · · · · · · · · · · · · · ·	Managing							70-0100	7=20.00	7000	70.00	70.00	7,000,000	70.00	70.00	72222
		Director, Private															
2016	Sean Macaulay	,	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
	,	Managing	5						,	,	,	,	,	,	,	,	,
		Director, Private				San Franscisco,											
2016	Sean Macaulay	,	Investment due diligence	2016-03-06	2016-03-08	CA			\$2,040.75	\$508.21	\$853.44	\$118.31	\$0.00	\$3,520.71	\$0.00	\$0.00	\$3,520.71
	·	Managing										·				-	
		Director, Private				Sydney,											
2016	Sean Macaulay	Markets	Attend AGM of GDIF	2016-02-27	2016-03-05	Australia			\$0.00	\$316.23	\$405.45	\$191.01	\$0.00	\$912.69	\$0.00	\$157.77	\$1,070.46
		Managing															
		Director, Private	Attend Innovia Annual Advisory														
2016	Sean Macaulay	·	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
	,		3							·	·		·	• •	·	·	
		Managing	Attend Metalmark, ALM and Paris														
		Director, Private	Presents Board meetings and a														
2016	Sean Macaulay		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
		Managing	Franking Investment Managers														
2016		Director, Public Markets	Frontier Investment Management Partners Conference	2016-11-13	2016-11-18	Dubai IIAE			\$2,088.00	\$320.47	\$1,732.77	\$125.66	\$0.00	\$4,266.90	\$0.00	\$0.00	\$4,266.90
2010		Managing	r at theis Conference	2010-11-13	2010-11-18	Dubai, UAE			92,000.00	\$320.47	<i>Ş</i> 1,/32.//	φ123.00	\$0.00	<i>γ</i> 4,200.90	ŞU.UU	ŞU.UU	\$ 4 ,200.90
		Director, Public	Investment Managers due diligence			London.											
2016		Markets	visit	2016-10-31	2016-11-10	Edinburgh, UK			\$1,507.56	\$410.80	\$1,394.74	\$159.46	\$0.00	\$3,472.56	\$0.00	\$0.00	\$3,472.56
	, , , , ,	Managing				3 ,			. ,	, , ,	. ,		, . , . ,	. ,	,	,	
		Director, Public															
2016	Tanya Lai	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



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Managing								·							
		Director, Public															
2016	Tanya Lai	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
		Managing Director, Public				Regina, SK &											
2016	Tanya Lai	Markets	On-site due diligence visits	2016-03-14	2016-03-15	Vancouver, BC			\$906.73	\$216.30	\$146.88	\$14.55	\$0.00	\$1,284.46	\$0.00	\$0.00	\$1,284.46
2010	ranya zar	Managing	on site due differine visits	2010 03 14	2010 03 13	vancouver, be			\$300.73	\$210.50	Ç140.00	Ç14.55	φ0.00	Ψ1,204.40	φο.σσ	\$0.00	71,201.10
		Director, Public															
2016	Tanya Lai	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
		Managing															
2016	T	Director, Public	Out after the addition of the	2046 02 02	2046 02 04	Chicago, IL &			ć=74.00	¢200 F4	ć254 00	ĆEE 40	¢0.00	ć4 207 02	ć0.00	ć0.00	64 207 02
2016	Tanya Lai	Markets Managing	On-site due diligence visits	2016-03-03	2016-03-04	New York, NY Beijing, Hong			\$571.93	\$308.51	\$351.90	\$55.49	\$0.00	\$1,287.83	\$0.00	\$0.00	\$1,287.83
		Director, Public				Kong &											
2016	Tanya Lai	Markets	Investment due diligence	2016-01-23	2016-01-30	Singapore			\$2,854.65	\$487.77	\$2,168.62	\$318.71	\$0.00	\$5,829.75	\$0.00	\$0.00	\$5,829.75
		Managing															
		Director, Public				Scotland,											
2016	Tanya Lai	Markets	Investment due diligence	2015-12-06	2015-12-11	London, UK			\$1,719.16	\$641.24	\$1,508.03	\$144.33	\$0.00	\$4,012.76	\$0.00	\$0.00	\$4,012.76
			To nombiginate in OSELE Conference of														
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
2010	Wark Faller	Senior Manager,	Queen's oniversity	2010 10 20	2010 10 23	Kingston, Olv			\$0.00	\$324.00	Ç134.03	70.00	Ç0.00	уч 30.73	70.00	\$0.00	Ş 4 36.73
		Investment															
2016	Brian Kralik	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
		Senior Manager,															
2016		Investment		2046 00 07	2046 00 00				6270.04	4464.55	4407.44	454.05	40.00	4004.00	40.00	4500.00	44 404 00
2016	Brian Kralik	Finance Senior Manager,	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
		Investment															
2016	Brian Kralik	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
		Sr. Associate												•		·	·
		Portfolio															
		Manager, Public	Registration fees for CFA Society's														
2016	David Murray	Markets	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
		Sr. Associate															
		Portfolio															
		Manager, Public									.						.
2016	David Murray	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
		Sr. Associate															
		Portfolio															
2016	David Murray	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
2010	Daviu iviui idy		On-site due diligence VISIL	2010-03-04	2010-03-04	NEW TOLK, INT			\$200.30	\$172.13	ఫ υ.υῦ	327.30	ŞU.UU	400.19	ŞU.UU	ŞU.UU	\$400.19
		Sr. Associate Portfolio				Politing Hone											
		Manager, Public				Beijing, Hong Kong &											
2016	David Murray	Markets	Investment due diligence	2016-01-23	2016-01-30	~			\$2,978.11	\$459.32	\$2,478.82	\$404.96	\$0.00	\$6,321.21	\$0.00	\$0.00	\$6,321.21
2010	- avia ivialitay	arkets	comment due dingence	_510 01 25	1-010 01 30	- Babaic	Ī.	1	72,570.II	7- 55.52	72,770.02	Ç-10-1.90	Ş0.00	70,321.21	70.00	Ç0.00	70,321.21



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Sr. Associate															
		Portfolio															
		Manager, Public				Edinburgh,											
2016	David Murray	Markets	Investment due diligence	2015-12-06	2015-12-11	London, UK			\$1,854.53	\$46.00	\$1,510.63	\$155.57	\$0.00	\$3,566.73	\$0.00	\$0.00	\$3,566.73
		Associate	Investment due diligence and														
2015	Greg Debicki		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
									7000.00	7=00:0:	7 - 7	70.00	75755	+ -/	70.00	70.00	+ =/0: =:0=
		Associate	Attend Paris Presents quarterly														
2015	Greg Debicki	Portfolio Manager	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
						L											
2015	Greg Debicki	Associate	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
2013	Greg Debicki	FOI CIOIIO IVIAIIAGEI	Attend 3VB LF IIIVestor Tour	2013-10-10	2013-10-20	London, ok			\$3,317.80	3270.10	\$5,555.00	\$0.10	\$0.00	\$7,130.02	\$0.00	\$0.00	\$7,130.02
		Associate	Attend Sierra Ventures Annual			Silicone Valley,											
2015	Greg Debicki	Portfolio Manager	Limited Partners meeting	2015-10-05	2015-10-08	CA			\$2,166.20	\$130.00	\$1,248.31	\$35.50	\$0.00	\$3,580.01	\$0.00	\$0.00	\$3,580.01
		Associate							4	4000 -0	4	4	40.00	4	40.00	40.00	4
2015	Greg Debicki	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
		Associate	Attend ALM Media quarterly Board														
2015	Greg Debicki	Portfolio Manager		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
		j	<u> </u>													·	-
		Associate	Attend Paris Presents quarterly														
2015	Greg Debicki	Portfolio Manager	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	Attend Morgan Stanley Infastructure 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
2013	Greg Debicki	r or crono ivianager	rathers Aimual General Weeting	2013-00-23	2013-00-20	New Tork, NT			3481.90	\$232.80	Ş378.43	729.03	\$0.00	71,143.10	50.00	Ş0.00	\$1,143.10
		Associate				San Francisco,											
2015	Greg Debicki	Portfolio Manager	Investment due diligence	2015-06-07	2015-06-10	CA			\$2,905.97	\$28.35	\$1,000.53	\$6.95	\$0.00	\$3,941.80	\$0.00	\$0.00	\$3,941.80
	Shawn Lee																
2015	(Hung Hsien	Associate	Attend Metalmark Capital Annual	2015 11 00	2045 44 44	Name Vande NIV			ć 400 22	627.00	¢0.00	ć22.42	¢0.00	Ć550.64	ć0.00	ć0.00	Ć550.C4
2015	Lee) Shawn Lee	Portfolio Manager	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
	(Hung Hsien	Associate															
2015	Lee)		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
	Shawn Lee	Ţ.															
	(Hung Hsien	Associate	Attend ArcLight Annual General														
2015	Lee)	Portfolio Manager	· ·	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
	Shawn Lee	<u></u>	Participate in ILPA Institute's			London, UK,											
2015	(Hung Hsien	Associate	Program and investment due	2015 00 42	2015 00 10	Zurich,			64.04.4.35	65.42.00	61 444 45	¢c= co	60.00	ć2 022 F0	40.00	60.00	ća 022 F0
2015	Lee) Shawn Lee	Portfolio Manager	alligence	2015-09-12	2015-09-19	Switzerland			\$1,814.35	\$542.39	\$1,411.15	\$65.69	\$0.00	\$3,833.58	\$0.00	\$0.00	\$3,833.58
	(Hung Hsien	Associate	Attend Deutsche Bank SOF Annual														
2015	Lee)	Portfolio Manager		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



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
			Reimbursement of course fees - The														
2015	Peggy Gilmour	Board Member	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
			Travel from Barrie to attend Board														
2015	Lisa Hillstrom	Board Member	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
			Travel from Barrie to attend Board														
2015	Lisa Hillstrom	Board Member	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
			Reimbursement of course fees - The														
2015	Geri Markvoort		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
		Chief	Attend Annual Meeting of HR														
2015	Gayle Fisher	Administrative Officer	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
2013	Gayle Fisher	Chief	Attend a meeting of the Conference	2013-00-09	2013-00-11	Worthear, QC			3244.63	\$189.30	3402.24	Ş0.00	\$0.00	Ş63U.J3	Ş0.00	\$0.00	\$630.35
		Administrative	Board of Canada's Council of HR														
2015	Gayle Fisher	Officer	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
		Chief															
2045	Carda Fialan	Administrative	LIDDA are and a sadding seemed	2045 06 04	2016 05 21				ćo 00	¢0.00	¢0.00	ć0.00	¢0.00	¢0.00	ć0.00	ć500.50	¢500.50
2015	Gayle Fisher	Officer Chief	HRPA membership renewal Attend a Human Resources	2015-06-01	2016-05-31				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.50	\$508.50
		Administrative	conference hosted by the Conference														
2015	Gayle Fisher	Officer	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
		Chief Financial	Attend CalPERS 2015 Global CFO														
2015	Michel Paradis	Officer	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
		Chief Financial	Reimbursement of CPA Membership														
2015	Michel Paradis	Officer	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
		Chiafianal 8	Caralina anagament famora														
		Chief Legal & Governance	Speaking engagement - forum on "Evolving Fiduciary Obligations of														
2015	Paul Edmonds	Officer	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
						- 1/			,	,	,	,	,	,	,	,	,
		Chief Pension	Attend OPPA Annual General														
2015	Peter Shena	Officer	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
		Chief Pension				Brussels,											
2015	Peter Shena	Officer	Attend IPEBLA Conference	2015-05-17	2015-05-21	Belgium			\$1,014.63	\$167.80	\$1,095.20	\$0.00	\$0.00	\$2,277.63	\$0.00	\$0.00	\$2,277.63
		01: 60 :															
2015	Peter Shena	Chief Pension Officer	Attend CEM Global Pension Administration Conference	2015-05-10	201E 0E 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	reter silend	Officer	Administration Comerence	2013-03-10	2015-05-14	Sacramento, CA			\$1,000.44	767.97	\$601.02	ŞU.UU	ŞU.UU	\$1,557.43	ŞU.UU	ŞU.UU	\$1,957.43
2015	Jill Pepall	CIO	Prosperity Capital's investor tour	2015-09-21	2015 00 27	Moscow, Russia	Tanya Lai	2	\$1,944.91	\$130.00	\$903.18	\$0.00	\$328.64	\$3,306.73	\$236.63	\$0.00	\$3,543.36
2015	Jili repall	CIO	Frosperity Capital's investor tour	2013-09-21	2013-09-27	ivioscow, Kussia	ranya Lai	3	ş1,944.9 <u>1</u>	\$130.00	\$903.18	\$0.00	Ş5 2 8.04	პე, 5∪0./3	\$230.03	\$0.00	\$5,545.50
			Due diligence trips to Singapore and			Singapore,											
2015	Jill Pepall	CIO	China	2015-04-10	2015-04-17	Shanghai, China			\$4,063.39	\$748.94	\$2,134.80	\$247.21	\$290.74	\$7,485.08	\$0.00	\$0.00	\$7,485.08
	·						Tanya Lai,									·	
			Due diligence trip (includes one				Michael										
2015	Jill Pepall	CIO	group meal)	2015-03-08	2015-03-13	London, UK	Carating		\$2,422.68	\$530.17	\$1,439.98	\$315.80	\$0.00	\$4,708.63	\$0.00	\$0.00	\$4,708.63



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Manager,															
		Investment															
		Applications &							4						4	4	
2015	Tracy Dyba	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
		Manager,															
		Investment Applications &															
2015	Tracy Dyba	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
	, , , , , ,	Managing	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,	,	,	,		' '	,	,	, , , , ,
		Director, Private				Amsterdam,											
2015	Glenn Hubert	Debt	Attend iCON Annual General Meeting	2015-10-19	2015-10-22	Netherlands			\$1,841.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.26	\$0.00	\$0.00	\$1,841.26
		Managing															
		Director, Private							4.0- 0-	4000		4	40.00	4	40.00	40.00	4
2015	Glenn Hubert		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
		Managing Director, Private	Attend MezzVest Advisory Board			Stockholm,											
2015	Glenn Hubert	Debt Private	Meeting	2015-09-15	2015-09-19	Sweden			\$0.00	\$132.45	\$0.00	\$0.00	\$0.00	\$132.45	\$0.00	\$0.00	\$132.45
		Managing							70.00	7222.30	70.00	70.00	70.00	*	70.00	70.00	7-0
		Director, Private	Attend MPF Holdings Quarterly														
2015	Glenn Hubert	Debt	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
		Managing															
2015	Glenn Hubert	Director, Private	Attend MEIF Annual Partnership	2015 00 15	2015 06 10	Landon III			\$2,398.60	\$248.17	\$420.66	\$61.86	\$0.00	ć2 120 20	\$0.00	\$0.00	¢2.420.20
2015	Glenn Hubert	Debt Managing	meeting	2015-06-15	2015-06-19	London, UK			\$2,398.60	\$248.17	\$420.66	\$01.80	\$0.00	\$3,129.29	\$0.00	\$0.00	\$3,129.29
		Director, Private															
2015	Sean Macaulay	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
		Managing	<u> </u>														
		Director, Private	Attend Behrman Capital semi-annual														
2015	Sean Macaulay	Markets	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
		Managing															
		Director, Private	Attend Metalmark Capital Annual														
2015	Sean Macaulay	Markets	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
		Managing															
		Director, Private	Investment due diligence and						4000.00	40-4-0	** *** **	40-0-	40.00	4	40.00	40.00	4
2015	Sean Macaulay		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
		Managing															
2045	Coop Marray	Director, Private	Attend Paris Presents quarterly	2015 10 20	2015 40 20	Chicago !!			6070 04	6343.00	ć0.00	674.00	60.00	ć1 363 51	60.00	60.00	61 262 54
2015	Sean Macaulay		Board meeting	2015-10-28	2015-10-29	Cnicago, IL		-	\$978.31	\$212.98	\$0.00	\$71.22	\$0.00	\$1,262.51	\$0.00	\$0.00	\$1,262.51
		Managing	Attand Signa Vanturas Annu-1			Con Francisco											
2015	Sean Macaulay	Director, Private	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
2013	Scall Wacauldy		Limited Farmers meeting	2010 10-00	2013 10-00				72,100.20	23.21	γ1,240.31	710.40	Ş0.00	γυ,υ / L.12	Ş0.00	Ş0.00	<i>γ</i> υ,υ12.12
		Managing Director, Private				London, UK, Zurich,											
2015	Sean Macaulay		Investment due diligence	2015-09-15	2015-09-19	,			\$1,784.35	\$450.15	\$1,367.28	\$274.93	\$0.00	\$3,876.71	\$0.00	\$0.00	\$3.876.71
2015	Sean Macaulay	Markets	Investment due diligence	2015-09-15	2015-09-19	Switzerland			\$1,784.35	\$450.15	\$1,367.28	\$274.93	\$0.00	\$3,876.71	\$0.00	\$0.00	\$3,876.71



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Managing															
		Director, Private															
2015	Sean Macaulay		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
		Managing Director, Private	Attend ALM Media quarterly Board														
2015		Markets	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
	· · · · · · · · · · · · · · · · · · ·	Managing	333 6			,			,	,	,		, , , , ,	,	,	, , , , ,	,
		Director, Private	Attend Paris Presents quarterly														
2015	Sean Macaulay	Markets	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
		Managing															
2015	Sean Macaulay	Director, Private	Meeting with IK Investment Partners	2015 06 25	2015-06-25	Toronto, ON	Shawn Lee	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.02	\$0.00	\$41.02
2015	Seatt Macaulay	Markets	Meeting with it investment Partners	2015-00-25	2015-00-25	Toronto, ON	Silawii Lee	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.02	\$0.00	\$41.02
		Managing															
		Director, Private	Trip for Behrman Capital Semi-														
2015	Sean Macaulay		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
		Managing				Cara Francisco											
2015	Sean Macaulay	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
2013	Scarriviacadiay	Managing	investment due dingenee	2013 00 07	2013 00 10				ψ2,303.37	\$33 2 .33	Ψ1,000.33	Ç73.47	\$0.00	ψ ⁴ ,330.30	φ0.00	φ0.00	Ç4,550.50
		Director, Private															
2015	Sean Macaulay		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
		Managing	Attor of Matalmani, Camital Advisor.														
2015		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	,	Managing		2013 03 00	2020 00 07	item remijim			φσ20110	φ13 H32	φο.σσ	Ψ25.02	φσ.σσ	φοστιτο	φσ.σσ	φοιου	ψοστιτο
		Director, Private	Meet with Behrman Capital Partners														
2015	Sean Macaulay		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
		Managing															
2015		Director, Public Markets	Attend Schroders Conference	2015 10 07	2015-10-08	Naw York NIV			\$387.28	¢c0.35	\$0.00	¢c1 20	\$0.00	\$517.83	\$0.00	\$0.00	ĆE47.02
2015	· /· ·		Attend Schröders 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
		Managing Director, Public															
2015		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
	Anthony																
2014	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
	Anthony		Attend Board meeting & interview														
2014	Wohlfarth	Board Member	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
	Anthony																
2014	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
	Anthony																
2014	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
	Anthony																
2014	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



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
	Anthony		Travel to Toronto to attend Board														
2014	Wohlfarth	Board Member	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
	Anthony		Travel to Toronto to attend the														
2014	Wohlfarth	Board Member	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		Travel to Toronto to attend Board	2044.04.40	2014 04 20				40.00	4457.00	4400.40	44.00	40.00	4202.25	40.00	40.00	4202.25
2014	Wohlfarth	Board Member	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	Womartii	Board Welliber	, and the second	2013-12-10	2013-12-19	TOTOTICO, ON			Ş220.28	\$01.95	7101.23	Ş20.00	,0.00	7403.40	Ş0.00	Ş0.00	\$409.48
			Final portion of registration fees for Rotman School's Financial Literacy														
2014	Karl Walsh	Board Member	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
			Partial registration fees for Rotman														
2014	Karl Walsh	Board Member	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
			Travel expenses to attend Board and														
2014	Karl Walsh	Board Member	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
			Travel expenses to attend Board														
2014	Karl Walsh	Board Member	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
			Travel expenses to attend Board &														
2014	Karl Walsh	Board Member	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
			Final portion of registration fees for														
			Rotman School's corporate														
2014	Patricia Croft	Board Member	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
			Partial registration fees for Rotman														
2014			School's corporate governance	2044 00 25	2014 00 25				40.00	60.00	40.00	40.00	40.00	40.00	40.00	6044.05	4044.25
2014	Patricia Croft	Board Member	Attend Investment Committee	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	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
_									,	,	,	,	,	,	,	,	,
			Registration cost for the Conference														
2014	Patricia Croft	Board Member	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
2017	. cbbj Giiniodi	Chief Legal &	Somerence for Addit Committees		2017 11 20	. 510110, 014			Ç0.00	Ç0.00	Ç0.00	Ç0.00	Ç0.00	Ç0.00	70.00	71,002.00	71,002.33
		Governance	For speaking engagement at			Amersterdam,											
2014	Paul Edmonds	Officer	Institutional Investors Forum	2014-03-06	2014-03-08	Holland			\$0.00	\$163.17	\$0.00	\$0.00	\$0.00	\$163.17	\$0.00	\$0.00	\$163.17
		Chief Legal &															
2014	Daul Edmonds	Governance	For speaking engagement at	2014 02 17	2014 02 19	Washington DC			\$0.00	ĆE2 57	¢0.00	\$0.00	\$54.66	¢107.22	¢0.00	¢0.00	¢107.33
2014	Paul Edmonds	Officer	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
2014	i cici silella	OTTICE	Comerciale	2014-00-17	7014-00-13	negina, JN		ļ	71,104.05	334.00	γ 331.22	3 0.00	ŞU.UU	71,307.27	30.00	ŞU.UU	/ ۲.۱۵۲٬۲۲



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Chief Pension	Attend CEM Global Pension			Portland,											
2014	Peter Shena	Officer	Administration Conference	2014-05-05	2014-05-08	Oregon			\$892.82	\$85.19	\$792.83	\$89.79	\$0.00	\$1,860.63	\$0.00	\$0.00	\$1,860.63
			Attend Schroders Institutional						4		4	4	4	4	4		4
2014	Jill Pepall	CIO	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	I'll Dawall	CIO.	Attack d DCA Danasash Conference	2044.00.42	2014 00 46	New West			¢220.00	ć227.46	ć4 027 20	Ć40 F4	¢0.00	Ć4 C42 47	¢0.00	ć0.00	64.642.47
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
			Trip to New York to attend the Global						+ -,	752555	7-)	,	70.00	+ = , = = = =	75.55	7	70,012.00
2014	Jill Pepall	CIO	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
			Attend GE Leading and Learning														
2014	Jill Pepall	CIO	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
			For the European credit manager														
2014	Jill Pepall	CIO	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
		Manager, Investment															
		Applications &															
2014	Tracy Dyba	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
		Manager, Investment															
		Applications &															
2014	Tracy Dyba	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
		Managing															
2014	Glenn Hubert	Director, Private Debt	Attend MFP Holdings Limited quarterly board meeting	2014-01-27	2014-01-31	London LIK			\$1,205.45	\$268.07	\$1,813.99	\$72.10	\$0.00	\$3,359.61	\$0.00	\$0.00	\$3,359.61
2014	Gleim Habert	Managing	quarterly board meeting	2014 01 27	2014 01 31	London, OK			ψ1, 2 03.43	ÿ200.07	ψ1,013.33	Ψ, Z.10	Ç0.00	73,333.01	φ0.00	Ç0.00	ψ3,333.01
		Director, Private	Attend PEI Infrastructure Investor LP														
2014	Glenn Hubert	Debt	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
		Managing Director, Private	Attend Archlight Annual General														
2014	Glenn Hubert	Debt	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
		Managing	Attend MPF Holding Annual General			London, UK,											
2014	Clama III. bank	Director, Private	Meeting & MEIF4 Annual General	2012 00 21	2013-06-28	Frankfurt,			\$1,891.16	\$587.86	Ć1 01F 70	\$56.86	\$0.00	\$3,551.66	\$0.00	ć0.00	\$3,551.66
2014	Glenn Hubert	Debt Managing	Meeting	2013-06-21	2013-06-28	Germany			\$1,891.16	\$587.86	\$1,015.78	\$50.80	\$0.00	\$3,551.00	\$0.00	\$0.00	\$3,551.00
		Director, Real	Trip to Calgary for Place 10 co-														
2014	Brian Whibbs	Estate	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
		Managing	Attend the AXA Real Estate Global														
2014	Brian Whibbs	Director, Real Estate	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
		Managing				,			7-,555.02	+ ==5.57	72.00	+ 1.00	72.00	Ţ-,: 22100	72.00	72.00	+ -, · · · · · · · · · · · · · · · ·
		Director, Real	Calgary site visit and attend Real										_	4.		,	4
2014	Brian Whibbs	Estate	Estate Forum	2014-10-22	2014-10-24	Calgary, AB	<u> </u>		\$742.41	\$358.56	\$0.00	\$0.00	\$0.00	\$1,100.97	\$0.00	\$446.25	\$1,547.22



Fiscal Year							0	ther		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees At	ttendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Managing															
		Director, Real	Trip to Washington for AFIRE														
2014	Brian Whibbs	Estate	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
		Managing															
2014	Brian Whibbs	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
2011	5.10.1 11111000	Managing	one visit to riamax	2011 00 15	2011 00 11	Trainian, 110			ψ0.00	φου.σο	φσ.σσ	ψ0.00	φοισσ	ψου.συ	φοισσ	φ0.00	φουσο
		Director, Real	Due diligence regarding potential co-														
2014	Brian Whibbs	Estate	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
		Managing															
		Director, Real							4.00.00	*****	****	40.00	4=0.00	4	40.00	40.00	4
2014	Brian Whibbs	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
		Managing Director, Real	Trip to New York for RXR Annual														
2014	Brian Whibbs	Estate	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
		Managing	Ţ,						·								
		Director, Real	Due diligence regarding potential co-														
2014	Brian Whibbs	Estate	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
		Managing															
2014	Brian Whibbs	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	Briair Willbus	Managing	investment rotum	2014-04-01	2014-04-02	New Tork, NT			\$307.44	\$155.56	\$300.39	\$0.00	Ş0.00	\$1,007.21	30.00	Ş0.00	\$1,007.21
		Director, Real															
2014	Brian Whibbs	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
		Managing															
		Director, Real															
2014	Brian Whibbs	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
			Attend OPPA Annual General			Collingwood,											
2014	Mark Fuller	President & CEO	Meeting	2014-10-28	2014-10-30	ON			\$0.00	\$67.48	\$0.00	\$0.00	\$0.00	\$67.48	\$0.00	\$0.00	\$67.48
			Meal with 1 attendee from a private														
2014	Mark Fuller	President & CEO	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
		Sr. Client															
		Outreach &															
2014	Sally Santiago	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
		Sr. Client															
		Outreach &				Perth,			4.0		4000 - :	.	40	**** - ·	4	40	400-51
2014	Sally Santiago	Education Officer	Stakeholder presentations	2014-01-21	201-01-24	Pembroke, ON			\$261.31	\$176.90	\$320.91	\$65.89	\$0.00	\$825.01	\$0.00	\$0.00	\$825.01
		Sr. Client															
2011	C-II. C- II	Outreach &	Challahaddan annan 1 11	2042 40 22	2042 40 2 :	Collingwood,			40.00	4450.51	640c =c	40.00	40.00	4240.55	40.55	40.00	62.42.22
2014	Sally Santiago	Education Officer	Stakeholder presentations	2013-10-23	2013-10-24	ON		+	\$0.00	\$152.21	\$196.79	\$0.00	\$0.00	\$349.00	\$0.00	\$0.00	\$349.00
		Sr. Client				Brantford,											
2014	Cally Cantings	Outreach &	Stakoholder presentations	2012 00 12	2012 00 25	Etobicoke &			¢0.00	¢22F 46	ć122 17	¢41 F0	¢0.00	¢500.31	¢0.00	¢0.00	¢500.34
2014	Sally Santiago	Education Officer	Stakeholder presentations	2013-09-12	2013-09-25	Elora, ON			\$0.00	\$335.46	\$123.17	\$41.58	\$0.00	\$500.21	\$0.00	\$0.00	\$500.21



Fiscal Year							Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees Attend	dees Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
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 &	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
	, ,	Sr. Client Outreach &							, , , , ,	,	-	,		,	,	
2014	Sally Santiago	Sr. Client Outreach &	Stakeholder presentations	2013-07-17	2013-07-18	Gananoque, ON Sarnia,		\$0.00	\$0.00	\$100.57	\$36.52	\$0.00	\$137.09	\$0.00	\$0.00	\$137.09
2014	Sally Santiago		Stakeholder presentations	2013-07-08	2013-07-10	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
	, ,	Sr. Client Outreach &				Peterborough					·	·	·			
2014	Sally Santiago	Sr. Client Outreach &	Stakeholder presentations	2013-06-27	2013-07-04	& Sudbury, ON Sault Ste.		\$216.11	\$335.93	\$198.30	\$80.11	-\$13.56	\$816.89	\$0.00	\$0.00	\$816.89
2014	Sally Santiago		Stakeholder presentations	2013-06-17	2013-06-18	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 &	Stakeholder presentations	2013-06-03	2013-06-04	Thunder Bay,		\$280.52	\$101.04	\$117.52	\$38.57	\$0.00	\$537.65	\$0.00	\$0.00	\$537.65
	, ,	Sr. Client Outreach &				Ajax & York				·	·	·	·			
2014	Sally Santiago	Education Officer	Stakeholder presentations	2013-04-21	2013-05-01	Mills, ON		\$0.00	\$100.32	\$0.00	\$0.00	\$0.00	\$100.32	\$0.00	\$0.00	\$100.32
2014	Anne Catherall	•	Lunch expenses for the bargaining team	2014-06-13	2014-06-19	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
		Managing Director, Private	Work-related Wi-Fi and long distance				- Surucssuru		·			·	·	·	·	
2014	Sean Macaulay	Markets Managing	charges while on vacation	2014-12-10	2014-12-17	inassau, BH		\$0.00	\$0.00	\$0.00	\$0.00	\$205.03	\$205.03	\$0.00	\$0.00	\$205.03
2014	Sean Macaulay	Director, Private	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



Fiscal Year							Oth	er	Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees Atte	endees Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
2014	Sean Macaulay	Managing Director, Private Markets	Due diligence regarding potential investment opportunity	2014-11-24	2014-11-25	Chicago, IL		\$908.8	2 \$79.00	\$88.68	\$21.88	\$0.00	\$1,098.38	\$0.00	\$0.00	\$1,098.38
2014	Sean Macaulay	Managing Director, Private	Attend ILPA GP Summit	2014-11-04	2014-11-06	New York, NY		\$896.1	\$275.58	\$490.21	\$38.32	\$0.00	\$1,700.24	\$0.00	\$0.00	\$1,700.24
2014	Jean Macaulay	Managing Director, Private	Attend ALM Media Inc Board	2014-11-04	2014-11-00	New Tork, NT		\$890.1	3 3273.36	\$490.21	,36.3 <u>2</u>	\$0.00	\$1,700.24	\$0.00	Ç0.00	\$1,700.24
2014	Sean Macaulay	Markets	meeting	2014-10-29	2014-10-31	New York, NY		\$374.4	\$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		\$3,028.2	L \$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		\$558.0	\$291.55	\$845.55	\$54.25	\$0.00	\$1,749.35	\$0.00	\$0.00	\$1,749.35
2014	Sean Macaulay	Managing Director, Private	Due diligence regarding potential investment opportunity	2014-06-03	2014-06-04	Los Angeles, CA		\$3,176.0	\$160.00	\$244.57	\$31.72	\$0.00	\$3,612.33	\$0.00	\$0.00	\$3,612.33
	Sean Macaulay	Managing Director, Private Markets	Due diligence regarding potential			New York, NY		\$596.8		\$0.00	\$28.04	·	\$907.47	\$0.00	\$0.00	\$907.47
	Sean Macaulay	Managing Director, Private			2014-05-30			\$2,524.2		\$1,177.06	\$94.88		\$4,622.46	·	\$0.00	\$4,622.46
2014	Sean Macaulay	Managing Director, Private Markets	Attend Metalmark Advisory Board	2014-05-12	2015-05-07	New York, NY		\$558.5	\$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		\$389.6	\$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		\$0.0	\$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		\$537.8	\$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		\$222.4	\$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		\$1,217.0	L \$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		\$223.5	\$330.50	\$0.00	\$44.33	\$0.00	\$598.33	\$0.00	\$0.00	\$598.33



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Vice President,	Attend Behrman Capital Annual														
2014	Sean Macaulay	Private Markets	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		Vice President,	Attend Neuberger Berman Annual	2012 05 12	2012 05 12				4205.64	4240.50	6204.04	440.04	40.00	4020.00	40.00	40.00	4000.00
2014	Sean Macaulay	Private Markets	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
2011		Vice President,	oommittee meeting	2013 0 : 23	2013 0 1 20	item romy iti			φ323.07	ψ17 0100	φοισσ	Ψ20.51	φσισσ	ψ520.70	φοιου	φο.σσ	φσ20170
2014		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
		Managing															
2014	Tanya Lai	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
	 	Managing	, , , , , , , , , , , , , , , , , , , ,						,	,	,	, , , , , , , , , , , , , , , , , , , ,	,	,	,	,	,
2014		Director, Public	Trip to London for European credit	2014 04 26	2044 04 20	Laurdan III			ćE 027 20	ć220.20	64 200 56	¢200.00	¢0.05	67.774.00	ć0.00	ć0.00	67.774.00
2014	-	Markets Managing	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
		Director, Public															
2014	† <i>'</i>	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
		Managing Director, Public															
2014		Markets	On-site due diligence visit	2014-03-05	2014-03-05	Airlington, VA			\$818.69	\$203.94	\$0.00	\$0.00	\$0.00	\$1,022.63	\$0.00	\$0.00	\$1,022.63
		Managing															
2014	Tanya Lai	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		Managing	on site due diligence visit	2014 02 20	2014 02 20	regina, sic			\$730.54	Ş134.20	Ş0.00	70.73	γ0.00	7013.43	\$0.00	Ç0.00	7075.45
		Director, Public								_							
2014	Tanya Lai	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
		Managing Director, Public															
2014		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
		Vice President,	For onsite manager due diligence			Edinburgh,											
2014	Tanya Lai	Public Markets	visits	2013-11-09	2013-11-14	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		Vice President,	Attend HSBC Emerging Markets	2042 44 07	2042 44 07	NI WII- NIV			¢0.00	¢55.00	¢0.00	ć44 7 0	¢0.00	677.70	ć0.00	ć0.00	677.70
2014	Tanya Lai	Public 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
2011	<i>'</i>	Vice President,		2013 03 23	2010 03 23	item romy iti			ψ32111 <u>2</u>	ψ <u>2</u> .5.50	φοισσ	Ψ171.10	φσισσ	ψ700.10	φοισσ	φοιου	ψ/ σσι το
2014		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
		Vice President,															
2014	Tanya Lai	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
		Vice President,	Attend the Investor Emerging														
2014	Tanya Lai	Public Markets	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
201		Vice President,		2012 01 12	2012 01 55	Beijing, Hong			40.000	4056.55	44.040.00	4420	40.00	444.66	40.00	40.00	444.460.11
2014	Tanya Lai	Public Markets	For portfolio manager search	2013-04-13	2013-04-20	Kong, Shanghai			\$8,039.49	\$856.26	\$1,843.86	\$420.53	\$0.00	\$11,160.14	\$0.00	\$0.00	\$11,160.14



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Vice President,															
2014	Tanya Lai	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
	Anthony		Travel to Toronto to attend Audit and														
2013	Wohlfarth	Board Member	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
	Anthony		Travel expense to attend Board and														
2013	Wohlfarth	Board Member	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
	Anthony		Travel to Toronto to attend Board														
2013	Wohlfarth	Board Member	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
	Anthony		Travel to Toronto to attend Board														
2013	Wohlfarth	Board Member	meeting Travel to Toronto to attend the	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
	Anthony		pensions and audit committee														
2013	Wohlfarth	Board Member	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
	Anthony		Travel to Toronto to attend the														
2013	Wohlfarth	Board Member	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
	Anthony		Travel to Toronto to attend the														
2013	Wohlfarth	Board Member	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
	Amthony		Travel to Toronto from Ottomo to														
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	vvoimartii	Board Wichiber	attend board meeting	2013 03 14	2013 03 13	Toronto, Oiv			Ş404.71	\$33.30	Ş172.0 4	70.00	90.00	7030.03	Ş0.00	Ç0.00	\$030.03
	Anthony		Expenses for attending the Benefits &			L			4	4.0.00	400.00	40.00	40.00	4=0.00	40.00	40.00	4== ==
2013	Wohlfarth	Board Member	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
	Anthony		Travel to Toronto to attend Board														
2013	Wohlfarth	Board Member	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
	Anthony		Travel to Toronto to attend meeting														
2013	Wohlfarth	Board Member	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
	Anthony		Travel to Toronto from Ottawa to														
2013	Wohlfarth	Board Member	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
	Anthony		Traval to Taranta from Ottowa to														
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
	Anthony		Travel to Toronto from Ottawa to														
2013	Wohlfarth	Board Member	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
2013	vv Olillai til	Dodia Mellinel	attend board meeting	2012-12-10	2012-12-17	TOTOTICO, ON	1	+	72 44 .30	\$50.00	757.07	ر7.73	0.00	Ş400.10	Ş0.00	Ç0.00	Ş400.10



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
			Travel expenses to attend Board														
2013	Karl Walsh	Board Member	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
			Travel expenses to attend Board of														
2013	Karl Walsh	Board Member	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
2042			Travel expenses for attending board	2042.04.00	2012 05 11	T			40.00	4100.00	42.40.25	40.00	40.00	4440.45	40.00	40.00	4440.45
2013	Karl Walsh	Board Member	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
						Gaborone,											
2013	Jill Pepall	CIO	Tour of African Markets	2013-08-09	2013-10-14	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
	Jan 1 Span		Travel to China for Investment			Beijing,			7 12000	7-55-55	7	74	7 3 3 3	+ -/	75.55	73333	7-7-000110
2013	Jill Pepall	CIO		2013-04-13	2013-04-20				\$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		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	эт герип	Client Outreach &	cio summit	2012 12 03	2012 12 00	Orillia, Toronto,			\$300.17	\$100.15	71,027.30	90.00	70.00	71,303.00	Ç0.00	Ş0.74	71,304.34
2013	Anne Hodge		Stakeholder presentations	2013-02-11	2013-03-14	· · · · · ·			\$455.67	\$69.18	\$328.83	\$118.29	\$0.00	\$971.97	\$0.00	\$0.00	\$971.97
		Client Outreach &															
2013	Anne Hodge	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
		Managing	Travel to Berlin and London for			Berlin,											
2013	Glenn Hubert	Director, Private Debt	Infrastructure Investor Summit and MFP Board meeting	2013-03-03	2013-03-09	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
		Managing		30 03		, , , , , , , , , , , , , , , , , , ,			72,200.00	Ÿ120.13	, -/=0 ·· 1 ··	, 120.00	Ç3.30	+ -,000	\$3.30	Ψσ	+ =, 0 :50
		Director, Private	Travel to New York for Infrastructure						4		4-:	.		.			4
2013	Glenn Hubert	Debt	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
			Travel expenses for the speaking engagement at OPPA Annual Spring														
2013	Mark Fuller	President & CEO		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



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
			Travel expenses for the Council of														
2013	Mark Fuller	President & CEO	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
							Peter Shena,										
2013	Mark Fuller	President & CEO	Business lunches (2)	2013-04-04	2013-04-13	Toronto, ON	David Logan	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.84	\$0.00	\$178.84
		SVP Pensions &															
2013	Peter Shena	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
2015	r eter oriena	Vice President,	Travel to Regina for onsite due	2013 0 . 2 .	2013 0 : 20	- made.pma			ψ 10 1130	ψ1101 10	ψ0 12120	Ψ22.57	φοισσ	Ψ1) 100101	φο.σσ	φ0.00	ψ1) 100101
2013	Tanya Lai	Investments	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	Turryu zur			2013 02 13	2013 02 13				ψ300.30	ψ131.03	φ0.00	Ç0.75	φ0.00	Ç307.0C	70.00	Ģ0.00	φ307.00
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 &			\$470.24	\$223.79	\$169.08	\$77.41	\$0.00	\$940.52	\$0.00	\$0.00	\$940.52
2013	Taliya Lai	investments	for on-site due diligence meetings	2013-02-10	2013-02-21	Chicago, IL			3470.24	\$223.79	\$109.00	\$77.41	\$0.00	\$940.52	\$0.00	\$0.00	\$940.52
2012		Vice President,	Travel to Vancouver, BC for on-site	2042 42 20	2012 02 05	.,			4670.07	4444.00	4400.00	440.00	40.00	44 007 00	40.00	40.00	44.007.00
2013	Tanya Lai	Investments	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
			Travel Expenses to attend OPPA						40.00	400 =0	40.00	40.00	40.00	400	40.00	40.00	400 =0
2012	Vincenza Sera	Board Chair	meeting	2012-10-25	2012-10-25	Blue Mountain		1	\$0.00	\$99.73	\$0.00	\$0.00	\$0.00	\$99.73	\$0.00	\$0.00	\$99.73
	Anthony		Travel to Toronto from Ottawa to														
2012	Wohlfarth	Board Member	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
	Anthony		Travel to Toronto from Ottawa to														
2012	Wohlfarth	Board Member	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
	Anthony		Travel to Toronto from Ottawa to														
2012	Wohlfarth	Board Member	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
			Travel to Toronto to attend														
	Anthony		Governance committee and Special						4			4	4	4	4		
2012	Wohlfarth	Board Member	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
	Anthony		Travel to Toronto from Ottawa to														
2012	Wohlfarth	Board Member	attend Board meeting	2012-07-23	2012-07-23	Toronto, ON		1	\$279.38	\$28.60	\$157.07	\$0.00	\$0.00	\$465.05	\$0.00	\$0.00	\$465.05
	Anthony		Travel to Toronto from Ottawa to														
2012	Wohlfarth	Board Member	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
			Travel to Toronto from Ottawa to														
	Anthony		attend Governance committee								,			,			4.
2012	Wohlfarth	Board Member	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
			Travel to Toronto from Ottawa to														
2012	Anthony	Decard Member	attend Audit & Pension committee	2042 05 20	2012 05 21	Tananta ON			ć=20.45	670.00	6475.45	ć0.00	¢0.00	6704.50	ćo 00	¢0.00	6704.50
2012	Wohlfarth Anthony	Board Member	meetings Travel to Toronto from Ottawa to	2012-05-30	2012-05-31	Toronto, UN			\$538.15	\$78.20	\$175.15	\$0.00	\$0.00	\$791.50	\$0.00	\$0.00	\$791.50
2012	Wohlfarth	Board Member	attend Board meeting	2012-05-14	2012-05-15	Toronto, ON		<u> </u>	\$436.46	\$58.20	\$141.25	\$0.00	\$0.00	\$635.91	\$0.00	\$0.00	\$635.91



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
	Anthony		Travel to Toronto from Ottawa to attend Board & Governance														
2012	Wohlfarth	Board Member	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
	Anthony								4		4	4	4		4		
2012	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	Decard Manches	To attend the Osgoode Law School's	2042 04 20	2012 02 02	Tananta ON			6470.25	Ć04.40	ć720.0F	Ć52.04	¢0.00	64 247 24	ćo 00	¢0.00	Ć4 247 24
2012	Wohlfarth	Board Member	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	Karr Walsir	Board Wichiber	meetings in September	2012 03 00	2012 03 10	TOTOTICO, OTV			90.00	Ç410.40	Ş0.00	90.00	70.00	уч10.40	φ0.00	γ 0.00	уч10.40
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
			Travel expenses to attend the Board														
2012	Lisa Hillstrom	Board Member	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
	,	CIO	To attend OPB Bond Financing	2012-06-25	2012-06-26	J			\$553.34	\$68.00	\$165.41	\$15.08	\$0.00	\$801.83		\$0.00	\$801.83
2012	Jill Pepall	CIO		2012-00-25	2012-00-20	iviolitieal			\$555.34	\$68.00	\$105.41	\$15.08	ŞU.UU	\$601.83	ŞU.UU	ŞU.UU	\$601.83
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



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
			Lunch meeting with Industry to														
			discuss pension and economic														
2012	Jill Pepall	CIO	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
			Travel to China for Asia Research and														
2012	Jill Pepall	CIO	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
		Client Outreach &				Blue Mountain,											
2012	Anne Hodge	Education Officer	OPPA Trade show at Blue Mountain	2012-10-24	2012-10-25	ON Longon.			\$0.00	\$0.00	\$161.59	\$28.75	\$0.00	\$190.34	\$0.00	\$0.00	\$190.34
		Client Outreach &				Thunderbay,											
2012	Anne Hodge	Education Officer	Stakeholder presentations	2012-10-04	2012-10-18	ON			\$0.00	\$298.74	\$203.40	\$53.45	\$0.00	\$555.59	\$0.00	\$282.50	\$838.09
		Client Outreach &															
2012	Anne Hodge	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
		Client Outreach &				Hamilton & St											
2012	Anne Hodge	Education Officer	Stakeholder presentations	2012-06-20	2012-07-12	Catherines			\$312.16	\$426.80	\$0.00	\$98.02	\$0.00	\$836.98	\$0.00	\$0.00	\$836.98
		Client Outreach &				London & Sault											
2012	Anne Hodge		Stakeholder presentations	2012-06-06	2012-06-13	Ste Marie			\$318.94	\$245.95	\$300.58	\$115.57	\$0.00	\$981.04	\$0.00	\$0.00	\$981.04
		Client Outreach &				Sudbury, Sault											
2012	Anne Hodge		Stakeholder presentations	2012-05-07	2012-05-28				\$391.25	\$710.18	\$188.70	\$83.43	\$0.00	\$1,373.56	\$0.00	\$0.00	\$1,373.56
		Client Outreach &	Trips to Windsor, Sarnia & Fort Erie														
2012	Anne Hodge			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
		Client Outreach &	Trips to Woodbine, Hanover and Ajax														
2012	Anne Hodge			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
		Client Outreach &	Trips to Oshawa and Ottawa for														
2012	Anne Hodge		'	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
		Client Outroach &	Trip to Windsor for stakeholder														
2012	Anne Hodge	Education Officer	'	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
		Client Outroach 9	Trips to Thunder Bay and Oshawa for			Thunder Bay					·						·
2012	Anne Hodge		'	2012-01-24	2012-02-01				\$312.15	\$323.67	\$101.70	\$32.44	\$0.00	\$769.96	\$0.00	\$0.00	\$769.96
		Managing	·								·						·
		Director, Private	Travel to London, UK to conduct on-														
2012	Glenn Hubert	Debt	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
		Managing	To attend II DA Members Only Carina														
2012	Glenn Hubert	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
		Managing							, ,: ::::	, = 11.12	,	1 - 1 - 2	, , , ,	, ,	1	,	. ,
		Director, Real								_	,			4.			4.
2012	Brian Whibbs	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
		Managing Director, Real	Trip to Boston for the PREA Spring														
2012	Brian Whibbs	Estate	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



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
			Travel to Collingwood for attending														
2012	Mark Fuller	President & CEO	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
						9			,	,	,	,	,	,	,	, , , , ,	,
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	IVIAI K I UIIEI	Fresident & CLO	Lunch meeting with external vehiclo	2012-07-30	2012-07-30	Toronto, ON		1	\$0.00	γ 0.00	Ş0.00	Ş0.00	Ş0.00	Ş0.00	732.30	\$0.00	332.30
			Trip to Montreal for OPB Financing														
2012	Mark Fuller	President & CEO	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
			Trip to Vancouver for speaking														
2012	Mark Fuller	President & CEO	engagement at the CIFP 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
			Rental car for meeting with OPPA														
2012	Mark Fuller	President & CEO	Board of Directors & Executives	2012-04-17	2012-04-17	Rarrie			\$0.00	\$37.62	\$0.00	\$0.00	\$0.00	\$37.62	\$0.00	\$0.00	\$37.62
2012	Wark Fuller		Bodia of Birectors & Exceditives	2012 04 17	2012 04 17	Darrie	1		\$0.00	Ç37.02	7 0.00	Ş0.00	Ç0.00	757.02	\$0.00	\$0.00	Ş37.0Z
		SVP Pensions &	Toront comments for a set in the state of the														
2012	Peter Shena	Stakeholder	Travel expenses for participating in	2012 11 14	2012-11-14	Caladan			\$0.00	\$35.24	\$0.00	\$0.00	\$0.00	\$35.24	\$0.00	\$0.00	\$35.24
2012	Peter Shena	Relations SVP Pensions &	the Divestment session in Caledon	2012-11-14	2012-11-14	Caledon	1		\$0.00	\$35.24	\$0.00	\$0.00	\$0.00	\$35.24	\$0.00	\$0.00	\$35.24
		Stakeholder	Travel to Collingwood for OPPA														
2012	Peter Shena	Relations	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
	r eter sirena	SVP Pensions &	7 miliadi General Meeting	2012 10 25	2012 10 20	comigueou.			φοισσ	ψ252126	Ç020112	φοισσ	φ0.00	ψ377101	φοισσ	φο.σσ	ψ377102
		Stakeholder	Travel to Victoria, BC to attend the														
2012	Peter Shena	Relations	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
		SVP Pensions &									•	· · · · · · · · · · · · · · · · · · ·	,	• •		·	
		Stakeholder	Travel to Quebec City to attend														
2012	Peter Shena	Relations	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
		SVP Pensions &															
		Stakeholder	Trip to New York to attend CEM														
2012	Peter Shena	Relations	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
		SVP Pensions &															
		Stakeholder	Trip to Philadelphia to attend PRC														
2012	Peter Shena	Relations	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
		SVP Pensions &															
		Stakeholder															
2012	Peter Shena	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
		SVP Pensions &															
		Stakeholder							40.00	4.0.00	4	4	40.00	4	40.00	40.00	4
2012	Peter Shena	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
		SVP, Corporate	Passport photo for Chinese														
			Government application for Qualified														
2012	Paul Edmonds	Counsel	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
		SVP, Finance &	Trip to Montreal for OPB Financing			,			75.00	+ 0.00	7 - 100	75.00	72.00	+ 3.00	72.00	Ţ55	7=35
2012	Duncan Webb	Technology	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
		Vice President,															
		Corporate	Trip to Montreal to attend HR														
2012	Anne Catherall	Services	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
		Vice President,															
2012	Sean Macaulay	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



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
2012	Sean Macaulay	Vice President, Investments	Trips to Vancover 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,	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,	Travel to Edinburgh and London for investment manager due diligence meetings	2012-12-08		Edinburgh &			\$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		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	Board Member	Travel to Toronto from Ottawa to attend the Governance Board			·			\$442.24		\$168.37	\$1.69	\$0.00	\$671.30	\$0.00	\$0.00	\$671.30
2011	Anthony	Board Member	Meeting Travel to Toronto from Ottawa to attend the Governance & Audit	2011-11-01	2011-11-01	Toronto, ON			\$442.24	\$59.00	\$108.37	\$1.09	\$0.00	\$671.30	\$0.00	\$0.00	\$671.30
2011	Wohlfarth Anthony	Board Member	Committee Travel to Toronto from Ottawa to	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		Board Member	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 Reseatchers Collogium	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
	Anthony		Travel to Toronto from Ottawa to attend OPB Governance & Pension			,			·		,	,	,	,	,		
2011		Board Member	Committee Travel to Toronto from Ottawa for	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	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



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	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 Commmittee 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								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
			Reimbursement of fees on the														
			completion of ICPM Board						40.00	40.00	40.00	4	40.00	40.00	40.00	40.000	40.000
2011	Lynn Clark	Board Member	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			Long distance phone charges	2011 06 27	2011 00 05				40.00	40.00	40.00	40.00	40.00	40.00	40.00	420.00	422.00
2011	Lynn Clark	Board Member	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	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	Lyllii Clai k	Board Member		2011-03-09	2011-12-02	TOTOTILO, ON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	30.00	\$3,920.73	\$3,920.73
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	Jiii i Cpaii	CIO	Trip to Vancouver for the annual due	2011 04 21	2011 04 21	London			\$0.00	Ç0.00	70.00	70.00	\$0.00	γ 0.00	\$0.00	75,755.14	\$3,733.14
			diligence of performance of fund														
2011	Jill Pepall	CIO		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
		Client Outree b 9	Trips to Sault Ste. Marie, Dundas, Fort Erie for stakeholder			Sault Ste. Marie											
2011	Anne Hodge			2011-11-15	2011-12-08	etc			\$344.24	\$268.23	\$123.17	\$43.10	\$0.00	\$778.74	\$0.00	\$0.00	\$778.74
										-	·	·					·
			Trips to Burlington & Cornwall for														
2011	Anne Hodge	Education Officer	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
		Client Outreach &	Trips to Gananoque, Thunder Bay and Niagara for stakeholder														
2011	Anne Hodge	Education Officer		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
		Client Outreach &	Trips to Elora, Niagara & Ottawa for														
2011	Anne Hodge	Education Officer	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
		Client Outreach &	Trip to London, ON for stakeholder														
2011	Anne Hodge	Education Officer	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
		Managing Director, Real	Trip to Edmonton for investment														
2011	Brian Whibbs	Estate	II	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
		Managing															
2011	Brian Whibbs	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	Dilaii Willbus	Managing	Schilla	2011-11-23	2011-12-02	LONGON			\$879.09	\$103.00	Ş477.3Z	\$33.76	\$0.00	\$1,557.05	\$0.00	\$0.00	\$1,337.03
2011	S	Director, Real	Trip to Ottawa to attend a real estate	2011 10 05	2011 10 06				4255.05	40.00	41.45.00	40.00	40.00	4442.05	40.00	6446.05	4050.04
2011	Brian Whibbs	Estate Managing	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
		Director, Real	Trip to New York to attend a real														
2011	Brian Whibbs	Estate	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
		Managing Director, Real	Trip to London & Paris for manager														
2011	Brian Whibbs	Estate	I	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
		Managing															
2011	Drian Whibba	Director, Real	Trip to Calgary for business	2011 04 19	2011 04 19	Calgany			\$1,063,36	Ć100 F0	¢120.24	\$0.00	¢0.00	¢1 201 10	ć0.00	¢0.00	¢1 201 10
2011	Brian Whibbs	Estate	exploration	ZU11-U4-18	2011-04-18	Calgary	I		\$1,062.26	\$108.50	\$130.34	\$0.00	\$0.00	\$1,301.10	\$0.00	\$0.00	\$1,301.10



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Managing															
		Director, Real	Trip to Winnipeg for conference and														
2011	Brian Whibbs	Estate	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
			Travel to Deerhurst to attend the														
2011	Mark Fuller	President & CEO	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
		Sr. Client															
		Outreach &															
2011	Sally Santiago	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
		Sr. Client															
		Outreach &															
2011	Sally Santiago	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
		Sr. Client															
		Outreach &															
2011	Sally Santiago	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
		Sr. Client															
		Outreach &															
2011	Sally Santiago	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
		SVP, Corporate															
		Affairs & General	Conference Registration Operational														
2012	Paul Edmonds	Counsel	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
		SVP Pensions &															
		Stakeholder	Trip to New Orleans to participate in														
2011	Peter Shena	Relations	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
		SVP Pensions &															
		Stakeholder	To attend the Federal/ Provincial														
2011	Peter Shena	Relations	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
		SVP Pensions &															
		Stakeholder	To attend the Walkerton Clean Water														
2011	Peter Shena	Relations	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
		SVP Pensions &															
2011	Datas Chana	Stakeholder	Travel to Deehurst to attend the	2011 10 17	2011 10 21	Dearburet			\$0.00	¢120.C4	¢c0c 00	\$93.75	\$0.00	Ć010 47	\$0.00	\$0.00	ć010 4 7
2011	Peter Shena	Relations	OPPA Annual General Meeting	2011-10-17	2011-10-21	Deernurst			\$0.00	\$129.64	\$696.08	\$93.75	\$0.00	\$919.47	\$0.00	\$0.00	\$919.47
		SVP Pensions & Stakeholder	To attend the ACPM National														
2011	Peter Shena	Relations		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
	. Ster Stieria	SVP Pensions &	2227660, 96. 96			amama			Ç2,100.33	70.00	Ç37 0.00	70.00	Ç0.00	ψ±j=03.73	Ç0.00	70.00	Ç2,103.73
		Stakeholder	Travel to Halifax to attend the Public														
2011	Peter Shena	Relations	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
		SVP Pensions &															
		Stakeholder	Travel to Philadelphia to attend														
2011	Peter Shena	Relations	Pension Research Council Conference	2011-05-05	2011-05-07	Philadephia			\$768.63	\$158.96	\$454.50	\$0.00	\$0.00	\$1,382.09	\$0.00	\$0.00	\$1,382.09
		SVP Pensions &															
		Stakeholder	Travel to Barrie to attend the OPPA														
2011	Peter Shena	Relations	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



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		SVP Pensions &															
2011	Peter Shena	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	i eter siiena			2010 12 03	2010 12 14	San Trancisco			Ç030.01	\$30.00	Ş333.73	70.00	Ş0.00	71,201.00	γο.σο	70.00	\$1,201.00
2011		Vice President,	Trips to Boston and New York for	2011 10 00	2011 11 10				64 764 40	4425.00	4050.24	445544	40.00	40.000.50	40.00	40.00	42.226.50
2011	Sean Macaulay	investments	fund manager due diligence visists	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
		Vice President,	Travel to Connecticut, Vancouver,														
2011	Sean Macaulay	Investments	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
		Vice President,															
2011	Tanya Lai	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
		Vice President,															
2011	Tanya Lai	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
		Vice President,	Trip to New York - Institutional														
2011	Tanya Lai	Investments	'	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
									70000	700.000	7	7.0	70.00	7 = 7 : 0 : 1 : 0 :	70.00	70.00	7-7,101100
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	Taliya Lai	investments	T T	2011-02-07	2011-02-08	Connecticut			\$373.70	\$130.00	\$130.20	347.76	\$0.00	\$1,297.02	\$0.00	30.00	\$1,297.82
		VP, Corporate	Travel to Edmonton for Pension Fund Managers Human Resources Annual														
2011	Anne Catherall		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
							Sara Chudy,				·	•					
							John										
		VP, Corporate	Working lunches for collective				Goodman,		4	4	4	4		4	4	4	
2011	Anne Catherall	Services	bargaining negotiations team	2011-04-26	2011-05-03	Toronto, ON	Lisa Hillstrom		\$0.00	\$0.00	\$0.00	\$106.59	\$0.00	\$106.59	\$0.00	\$0.00	\$106.59
							Sara Chudy, John										
		VP, Corporate	Working lunches for collective				Goodman,										
2011	Anne Catherall		bargaining negotiations team	2011-03-14	2011-03-23	Toronto, ON	Lisa Hillstrom		\$0.00	\$0.00	\$0.00	\$189.47	\$0.00	\$189.47	\$0.00	\$0.00	\$189.47
	Anthony		Travel to Toronto from Ottawa to														
2010	Wohlfarth	Board Member	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
	Anthony		Travel to Toronto from Ottawa to														
2010	Wohlfarth	Board Member	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
			Travel to Toronto from Ottawa to														
	Anthony		review Financial Statements and														
2010	Wohlfarth	Board Member	Technology Contract	2010-12-17	2010-12-17	Toronto, ON		1	\$470.73	\$111.50	\$0.00	\$0.00	\$0.00	\$582.23	\$0.00	\$0.00	\$582.23
	Anthony		Travel to Toronto from Ottawa to														
2010	Wohlfarth	Board Member		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
			Travel to Toronto from Ottawa to														
	Anthony		attend the Audit Committee and														
2010	Wohlfarth	Board Member	Pension Committee meeting	2010-11-21	2010-11-22	Toronto, ON		1	\$449.79	\$59.50	\$168.37	\$31.25	\$0.00	\$708.91	\$0.00	\$0.00	\$708.91
			Travel to Toronto from Ottawa to														
2010	Anthony	Doord Months:	attend the Board meeting and the	2010 11 14	2010 11 16	Toronto ON			¢240.70	Ć44.50	ć22C 7 4	ć27.54	¢0.00	ć720 F7	ć0.00	ć0.00	ć720 F7
2010	Wohlfarth	Board Member	Governance meeting	2010-11-14	2010-11-16	Toronto, UN			\$319.79	\$44.50	\$336.74	\$27.54	\$0.00	\$728.57	\$0.00	\$0.00	\$728.57



Fiscal								Other		Other	A					Other	
Year Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Other Attendees	Air Fare	Other Transportation	Accommo- dation	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		\$319.88	\$17.92	\$102.82	\$1,378.28	\$0.00	\$0.00	\$1,378.28
	Jill Pepall	CIO	Meeting with industry peer on investment practices			Toronto, ON		1	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$58.20	\$0.00	\$58.20



Fiscal Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
			Travel to London, UK to conduct on-														
2010	Jill Pepall	CIO	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
	Anne-Marie	Former SVP	Travel to New York to attend the CIO														
2010	Thomas	Investments	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
			Travel to New York to attend the														
2010	Anne-Marie	Former SVP	Global Real Assets Investments	2040 02 04	2010 02 02				Å564.40	4476.45	4562.42	447.55	400.07	44 202 72	40.00	40.00	44 202 72
2010	Thomas	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
		Sr. Client Outreach &															
2010	Sally Santiago		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
	, ,	Sr. Client				J					·	,			,		·
		Outreach &															
2010	Sally Santiago	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
		Sr. Client															
2010	S 11 S .:	Outreach &		2010 10 10	2010 10 10				40.00	4422.54	40.00	40.00	40.00	4400.54	40.00	40.00	4422.54
2010	Sally Santiago		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
		Sr. Client Outreach &				Neapanee &											
2010	Sally Santiago		Stakeholder presentations	2010-10-01	2010-10-05				\$0.00	\$229.38	\$117.52	\$46.82	\$0.00	\$393.72	\$0.00	\$0.00	\$393.72
	,	Sr. Client	·						·	-		·					
		Outreach &															
2010	Sally Santiago	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
		Sr. Client				Walkerton,											
2010	S 11 S .:	Outreach &		2040 00 02	2010 00 15	Aylmer &			40.00	4225 7 0	40.00	dan 67	40.00	40.50 45	40.00	40.00	4252.45
2010	Sally Santiago	1	Stakeholder presentations	2010-09-02	2010-09-16	Innisfil			\$0.00	\$336.79	\$0.00	\$25.67	\$0.00	\$362.46	\$0.00	\$0.00	\$362.46
		Sr. Client Outreach &				North Bay &											
2010	Sally Santiago		Stakeholder presentations	2010-08-17	2010-08-24	Flamborough			\$0.00	\$399.27	\$118.65	\$49.26	\$0.00	\$567.18	\$0.00	\$0.00	\$567.18
	, ,	Sr. Client	·			J					,	,		·			·
		Outreach &				Ajax &											
2010	Sally Santiago	Education Officer	Stakeholder presentations	2010-07-26	2010-07-28	Woodstock			\$0.00	\$257.12	\$0.00	\$32.66	\$0.00	\$289.78	\$0.00	\$0.00	\$289.78
		Sr. Client															
2010	Cally Cartiana	Outreach &	Challada a sa a sa a sa a sa a sa a sa a s	2040 07 45	2010 07 16	Carolia Chara Nasaria			604046	Ć442 FF	6422.47	ć42.20	¢0.00	ć4 220 4 7	ć0.00	ćo 00	64 220 47
2010	Sally Santiago	1	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
		Sr. Client Outreach &															
2010	Sally Santiago		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
_	,	Sr. Client							,	,	1	1.2.2.2	,		,,,,,	,	
		Outreach &				Hamilton &											
2010	Sally Santiago	Education Officer	Stakeholder presentations	2010-06-08	2010-06-09	Ottawa			\$0.00	\$123.90	\$0.00	\$11.25	\$0.00	\$135.15	\$0.00	\$0.00	\$135.15
		Sr. Client				London,											
2016	Cally Canada	Outreach &	Challada a sa a sa a sa a sa a sa a sa a s	2010 05 06	2040 05 27	Peterborough			60.00	6400.00	607.00	ć20.22	ćo 00	ć=26.04	60.00	ćo 00	ć=26.64
2010	Sally Santiago	Education Officer	Stakeholder presentations	2010-05-06	2010-05-27	& Mohawk	<u> </u>		\$0.00	\$409.62	\$97.90	\$29.32	\$0.00	\$536.84	\$0.00	\$0.00	\$536.84



Fiscal Year							Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees Attendee	es Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
		Sr. Client				Brantford, Ajax,										
		Outreach &				Hamilton &										
2010	Sally Santiago		Stakeholder presentations	2010-04-15	2010-04-28	Woodbine		\$0.00	\$218.00	\$0.00	\$23.99	\$0.00	\$241.99	\$0.00	\$7.50	\$249.49
		SVP Pensions &														
2010	Data a Chana	Stakeholder	Travel to Vancouver to attend ACPM	2040 00 42	2010 00 17			¢024.64	¢0.00	ć772 26	ć0.00	¢0.00	ć4 F02 00	¢0.00	¢0.00	ć4 F02 00
2010	Peter Shena	Relations	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
		SVP Pensions & Stakeholder	Traval to Philadelphia to attend													
2010	Peter Shena	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	reter Silena	SVP Pensions &	Travel to Wawa to participate in	2010-04-28	2010-04-30	Filliaucipilia		\$1,033.37	\$154.16	\$307.00	Ş0.00	\$0.00	71,334.73	Ş0.00	\$0.00	\$1,334.73
		Stakeholder	information session held for the													
2010	Peter Shena	Relations		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
		SVP Pensions &							·	·		·		·	·	
		Stakeholder	Travel to Winnipeg to attend Public													
2010	Peter Shena	Relations	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
		SVP Pensions &	Travel to leamington County to													
		Stakeholder	attend two information sessions for													
2010	Peter Shena	Relations	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
		SVP Pensions &	Travel to Huntsville to participate in a													
2010	Datas Chasa	Stakeholder	presentation at the OPPA Annual	2010 00 11	2010 00 22	H makes ville		\$0.00	\$229.92	¢221 F0	\$0.00	\$0.00	\$451.51	¢0.00	¢0.00	Ć451 51
2010	Peter Shena	Relations	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
		SVP Pensions & Stakeholder	Travel to Wingham for attending the													
2010	Peter Shena	Relations		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
	r eter onena	SVP Pensions &	ranerar ar arran remains	2010 00 12	2010 00 15		S. Santiago, A.	ψ0.00	¥100.01	ψ0.00	φοισσ	φ0.00	Ψ100.51	φοισσ	φσ.σσ	Ψ100.01
		Stakeholder	OPB Divestment Presentation to				Purohit, L.									
2010	Peter Shena	Relations	stakeholder groups	2010-03-01	2010-03-03	Kenora	Hillstrom	\$1,018.10	\$320.09	\$728.88	\$74.16	\$5.55	\$2,146.78	\$0.00	\$0.00	\$2,146.78
2010	C N4	Vice President,	Travel to UK for the annual due	2040 42 07	2010 12 10	1 1		62.024.44	6246.07	¢624.66	ć22 F0	¢0.00	62.740.54	¢0.00	¢0.00	62.740.54
2010	Sean Macaulay	investments	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
		Vice President,	Travel to Ottawa to attend Industry													
2010	Sean Macaulay	Investments	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
		Vice President,	For attending the Risk Management													
2010	Sean Macaulay	Investments	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
		Vice President,	Travel to Chicago and Boston for due													
2010	Sean Macaulay	Investments	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
		Vice President,	Meeting with Industry expert and													
2010	Sean Macaulay		, .	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
			Travel to Washington and London for	-		Washington,		,	,	,	, - , -	, - 20	,		,	, -
2010	Tanya Lai	Vice President, Investments	_	2010-11-15	2010-12-08	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	ranya Lai		-	F010 11-13	2010 12-00	os, London, OK		73,234.37	Ç030.20	¥1,231.22	7103./1	ÇU.UU	γ <i>5</i> ,500.10	, ŞU.UU	Ş0.00	73,300.10
2010	T 1 :	Vice President,	Travel to London for due diligence	2010 00 00	2010 00 10	Landan		4045 ==	4000 10	6504.65	600.5	40.00	ć4 C40 :-	40.00	40.00	64 640 46
2010	Tanya Lai	Investments	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



Fisca																	
Year								Other		Other	Accommo-					Other	
Paid	Name	Title	Purpose	Start Date	End Date	Destination	Attendees	Attendees	Air Fare	Transportation	dation	Meals	Incidentals	Subtotal	Hospitality	Expenses	TOTAL
			Travel to Chicago to attend PIAC														
		Vice President,	Conference and to Boston to attend														
2010	Tanya Lai	Investments	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