

Sarah Downey  
President and Chief Executive Officer

| Expense Date | Date Approved | Purpose          | Destination    | AirFare  | Other Transportation<br>(i.e. Taxi) | Hotel   | Meals  | Travel Incidentals<br>(i.e. Parking) | Hospitality | Other | Total<br>Claim |
|--------------|---------------|------------------|----------------|----------|-------------------------------------|---------|--------|--------------------------------------|-------------|-------|----------------|
| 9/24/2024    | 9/30/2024     | Business Meeting | Toronto        | 0.00     | 0                                   | 0       | 0      | 25.5                                 | 0           | 0     | 25.5           |
| 9/20/2024    | 9/30/2024     | Conference       | Toronto        | 0.00     | 34.5                                | 0       | 0      | 0                                    | 0           | 0     | 34.5           |
| 9/19/2024    | 9/30/2024     | Conference       | Ottawa         | 762.44   | 49.68                               | 381.51  | 0      | 0                                    | 0           | 0     | 1193.63        |
| 9/12/2024    | 9/30/2024     | Business Meeting | Toronto        | 0.00     | 0                                   | 0       | 0      | 24.75                                | 0           | 0     | 24.75          |
| 9/9/2024     | 9/30/2024     | Business Meeting | Toronto        | 0.00     | 20.74                               | 0       | 0      | 28                                   | 0           | 0     | 48.74          |
| 7/22/2024    | 7/30/2024     | Business Meeting | Toronto        | 0.00     | 0                                   | 0       | 0      | 28                                   | 0           | 0     | 28             |
| 7/17/2024    | 7/30/2024     | Business Meeting | Toronto        | 0.00     | 18.94                               | 0       | 0      | 22.5                                 | 0           | 0     | 41.44          |
| 6/23/2024    | 7/10/2024     | Business Meeting | Toronto        | 0.00     | 92.04                               | 0       | 0      | 0                                    | 0           | 0     | 92.04          |
| 6/19/2024    | 7/10/2024     | Business Meeting | Toronto        | 0.00     | 80.5                                | 0       | 0      | 0                                    | 0           | 0     | 80.5           |
| 5/30/2024    | 7/10/2024     | Conference       | Ottawa         | 0.00     | 90.86                               | 0       | 0      | 0                                    | 0           | 0     | 90.86          |
| 5/29/2024    | 7/10/2024     | Conference       | Ottawa         | 0.00     | 48.64                               | 0       | 0      | 0                                    | 0           | 0     | 48.64          |
|              |               |                  |                | 762.44   | 435.9                               | 381.51  | 0      | 128.75                               | 0           | 0     | 1708.60        |
| 5/7/2024     | 6/14/2024     | Conference       | Ottawa         | 642.88   | 0                                   | 521.21  | 0      | 0                                    | 0           | 0     | 1164.09        |
| 4/24/2024    | 5/8/2024      | Conference       | Toronto        | 0.00     | 105.02                              | 0       | 0      | 0                                    | 0           | 0     | 105.02         |
| 4/24/2024    | 5/8/2024      | Conference       | Nashville, USA | 0.00     | 0                                   | 1280.23 | 198.17 | 0                                    | 0           | 0     | 1478.4         |
| 4/24/2024    | 4/30/2024     | Business Meeting | Toronto        | 0.00     | 43.5                                | 0       | 0      | 0                                    | 0           | 0     | 43.50          |
| 4/22/2024    | 5/8/2024      | Conference       | Nashville, USA | 0.00     | 0                                   | 903.94  | 0      | 0                                    | 0           | 0     | 903.94         |
| 4/21/2024    | 5/8/2024      | Conference       | Mississauga    | 0.00     | 80.5                                | 0       | 0      | 0                                    | 0           | 0     | 80.5           |
| 4/21/2024    | 5/8/2024      | Conference       | Nashville, USA | 0.00     | 66.24                               | 0       | 0      | 0                                    | 0           | 0     | 66.24          |
| 4/12/2024    | 5/8/2024      | Business Meeting | Toronto        | 0.00     | 17.81                               | 0       | 0      | 0                                    | 0           | 0     | 17.81          |
| 4/10/2024    | 5/8/2024      | Business Meeting | Toronto        | 0.00     | 0                                   | 0       | 0      | 29                                   | 0           | 0     | 29             |
|              |               |                  |                | 642.88   | 313.07                              | 2705.38 | 198.17 | 29                                   | 0           | 0     | 3888.5         |
| 6/3/2024     | 7/10/2024     | Conference       | Toronto        | 0.00     | 22.88                               | 0       | 0      | 0                                    | 0           | 0     | 22.88          |
| 5/23/2024    | 7/10/2024     | Conference       | Toronto        | 0.00     | 59.13                               | 0       | 0      | 0                                    | 0           | 0     | 59.13          |
| 5/2/2024     | 7/10/2024     | Conference       | Toronto        | 0.00     | 22.92                               | 0       | 0      | 0                                    | 0           | 0     | 22.92          |
| 4/18/2024    | 7/10/2024     | Conference       | Toronto        | 0.00     | 26.45                               | 0       | 0      | 0                                    | 0           | 0     | 26.45          |
| 4/17/2024    | 7/10/2024     | Conference       | Toronto        | 0.00     | 33.07                               | 0       | 0      | 0                                    | 0           | 0     | 33.07          |
|              |               |                  |                | 0.00     | 164.45                              | 0       | 0      | 0                                    | 0           | 0     | 164.45         |
|              |               |                  |                | 1,405.32 | 913.42                              | 3086.89 | 198.17 | 157.75                               | 0           | 0     | 5761.55        |