

Proactive Disclosure Data Includes only transactions refunded between April 1, 2023 and February 29, 2024

J. Robert S. Prichard: Chair of the Board of Directors - Travel									
Description	Period Covered		Destinations	Air Fare	Other Transportation	Lodging	Meals & Incidentals	Other	Total
	Start	End							
Board of Director Meeting	25-04-23	26-04-23	Montreal	\$ 374.71	\$ 139.67	\$ 315.35	\$ 196.44	\$ -	\$1,026.17
Ottawa in person meetings	06-06-23	06-06-23	Ottawa	\$ 1,006.91	\$ 247.04	\$ -	\$ 72.94	\$ -	\$1,326.89
Board of Director Meeting	29-05-23	30-05-23	Montreal	\$ 913.55	\$ 241.73	\$ -	\$ 140.70	\$ -	\$1,295.98
Board of Director Meeting	28-08-23	29-08-23	Ottawa	\$ 837.33	\$ 280.66	\$ -	\$ 83.93	\$ -	\$1,201.92
Montreal in person meetings	09-09-23	09-09-23	Montreal	\$ 837.33	\$ 169.92	\$ -	\$ 82.50	\$ -	\$1,089.75
Montreal in person meetings	02-11-23	02-11-23	Montreal	\$ 477.99	\$ 374.64	\$ -	\$ -	\$ -	\$852.63

Marie-Josée Nadeau: Vice Chair of the Board of Directors - Travel									
Description	Period Covered		Destinations	Air Fare	Other Transportation	Lodging	Meals & Incidentals	Other	Total
	Start	End							
Board of Director Meeting	28-08-23	29-08-23	Ottawa	\$ -	\$ 225.04	\$ -	\$ 98.15	\$ -	\$323.19
Board of Director Meeting	26-11-23	28-11-23	Toronto	\$ -	\$ 524.07	\$ 640.11	\$ 221.80	\$ -	\$1,385.98

Rob Fonberg: Board Member - Travel									
Description	Period Covered		Destinations	Air Fare	Other Transportation	Lodging	Meals & Incidentals	Other	Total
	Start	End							
Board of Director Meeting	30-05-23	30-05-23	Montreal	\$ -	\$ 257.81	\$ -	\$ 116.80	\$ -	\$374.61
Audit and Risk Committee Meeting	16-08-23	16-08-23	Montreal	\$ -	\$ 364.09	\$ -	\$ 23.90	\$ 20.00	\$407.99
Announcement	19-07-23	20-07-23	Montreal	\$ -	\$ 391.47	\$ 297.50	\$ 82.16	\$ -	\$771.13
Board of Director Meeting	26-11-23	29-11-23	Toronto	\$ 1,061.66	\$ 225.26	\$ 339.63	\$ 299.55	\$ -	\$1,926.10

Fiona Blondin: Board Member - Travel									
Description	Period Covered		Destinations	Air Fare	Other Transportation	Lodging	Meals & Incidentals	Other	Total
	Start	End							
Board of Director Meeting	29-05-23	30-05-23	Montreal	\$ 1,036.05	\$ 227.60	\$ -	\$ 140.70	\$ -	\$1,404.35
Announcement	19-07-23	20-07-23	Montreal	\$ -	\$ 738.44	\$ 297.50	\$ 106.10	\$ -	\$1,142.04
Board of Director Meeting	28-08-23	29-08-23	Ottawa	\$ 350.32	\$ 76.00	\$ -	\$ 140.70	\$ -	\$567.02

Michael Keenan: Board Member - Travel									
Description	Period Covered		Destinations	Air Fare	Other Transportation	Lodging	Meals & Incidentals	Other	Total
	Start	End							
Board of Director Meeting	26-11-23	28-11-23	Toronto	\$ -	\$ 497.07	\$ -	\$ 221.80	\$ -	\$718.87

Martin Imbleau: Chief Executive Officer - Travel									
Description	Period Covered		Destinations	Air Fare	Other Transportation	Lodging	Meals & Incidentals	Other	Total
	Start	End							
Ottawa in person meetings	20-09-23	21-09-23	Ottawa	\$ -	\$ 400.47	\$ -	\$ 695.32	\$ -	\$1,095.79
Board of Director Meeting	28-08-23	30-08-23	Ottawa	\$ -	\$ 303.87	\$ 726.28	\$ 181.60	\$ -	\$1,211.75
Ottawa in person meetings	06-09-23	07-09-23	Ottawa	\$ -	\$ 272.33	\$ 293.80	\$ 164.30	\$ -	\$730.43
Ottawa in person meetings	02-10-23	05-10-23	Ottawa	\$ 952.85	\$ 214.96	\$ 1,167.87	\$ 311.28	\$ -	\$2,646.96
Ottawa in person meetings	11-10-23	12-10-23	Ottawa	\$ -	\$ 544.51	\$ 245.62	\$ 144.05	\$ -	\$934.18
Toronto in person meetings	19-10-23	20-10-23	Toronto	\$ 641.30	\$ 150.48	\$ 394.08	\$ 144.35	\$ -	\$1,330.21
Ottawa CARS National Railway Day & other meetings	06-11-23	08-11-23	Ottawa	\$ -	\$ 311.46	\$ 599.36	\$ 221.50	\$ -	\$1,132.32
Montreal local travel	16-08-23	25-10-23	Montreal	\$ -	\$ 216.43	\$ -	\$ -	\$ -	\$216.43
Peterborough stakeholder engagement	20-11-23	22-11-23	Peterborough & Toronto	\$ 1,125.20	\$ 104.02	\$ 1,027.85	\$ 246.75	\$ -	\$2,503.82

Marc-Olivier Ranger: Senior Vice-President Strategic Policy and Partnerships - Travel									
Description	Period Covered		Destinations	Air Fare	Other Transportation	Lodging	Meals & Incidentals	Other	Total
	Start	End							
Toronto Board of Trade - Transportation Symposium	29-03-23	31-03-23	Toronto	\$ 657.94	\$ 103.75	\$ 702.76	\$ 313.40	\$ -	\$1,777.85
Montreal in person meetings	03-04-23	04-04-23	Montreal	\$ -	\$ 329.53	\$ 232.05	\$ 164.60	\$ -	\$726.18
Montreal in person meetings	02-05-23	04-05-23	Montreal	\$ -	\$ 307.66	\$ 653.54	\$ 264.10	\$ -	\$1,225.30
Montreal in person meetings	05-06-23	06-06-23	Montreal	\$ -	\$ 348.94	\$ 285.79	\$ 223.20	\$ -	\$857.93
Toronto in person meetings	21-06-23	21-06-23	Toronto	\$ 440.98	\$ 246.91	\$ -	\$ 82.50	\$ -	\$770.39
Montreal in person meetings	06-07-23	06-07-23	Montreal	\$ -	\$ 328.94	\$ -	\$ 82.50	\$ -	\$411.44
Montreal in person meetings	11-09-23	13-09-23	Montreal	\$ -	\$ 375.93	\$ 568.84	\$ 294.70	\$ -	\$1,239.47
Montreal in person meetings	18-09-23	20-09-23	Montreal	\$ -	\$ 438.08	\$ 583.10	\$ 235.80	\$ -	\$1,256.98
Montreal in person meetings	15-08-23	17-08-23	Montreal	\$ -	\$ 363.06	\$ 595.00	\$ 270.80	\$ -	\$1,228.86
Montreal in person meetings	23-08-23	25-08-23	Montreal	\$ -	\$ 476.50	\$ 571.58	\$ 236.10	\$ -	\$1,284.18
Montreal in person meetings	27-09-23	28-09-23	Montreal	\$ -	\$ 369.68	\$ 281.50	\$ 199.30	\$ -	\$850.48
Montreal in person meetings	10-10-23	11-10-23	Montreal	\$ -	\$ 382.26	\$ 272.51	\$ 229.15	\$ -	\$883.92
Montreal in person meetings	16-10-23	18-10-23	Montreal	\$ -	\$ 324.29	\$ 571.58	\$ 380.25	\$ -	\$1,276.12
Montreal in person meetings	09-11-23	09-11-23	Montreal	\$ -	\$ 311.63	\$ -	\$ 102.40	\$ -	\$414.03
Toronto Conference	12-11-23	13-11-23	Toronto	\$ 779.98	\$ 73.49	\$ 319.81	\$ 168.70	\$ -	\$1,341.98
Montreal in person meetings	20-11-23	21-11-23	Montreal	\$ -	\$ 279.43	\$ 285.79	\$ 229.15	\$ -	\$794.37
Board Meeting	26-11-23	29-11-23	Toronto	\$ -	\$ 414.49	\$ 1,674.52	\$ 288.10	\$ -	\$2,377.11
Montreal in person meetings	04-12-23	05-12-23	Montreal	\$ -	\$ 292.93	\$ 285.79	\$ 229.15	\$ -	\$807.87
Montreal in person meetings	13-12-23	14-12-23	Montreal	\$ -	\$ 252.38	\$ 243.95	\$ 168.40	\$ -	\$664.73

Montreal in person meetings	16-01-24	18-01-24	Montreal	\$ -	\$ 258.56	\$ 571.58	\$ 355.90	\$ -	\$1,186.04
Montreal in person meetings	22-01-24	23-01-24	Montreal	\$ -	\$ 281.61	\$ 285.79	\$ 229.15	\$ -	\$796.55

Tom Roberts: Chief Financial Officer - Travel									
Description	Period Covered		Destinations	Air Fare	Other Transportation	Lodging	Meals & Incidentals	Other	Total
	Start	End							
Montreal in person meetings	04-04-23	04-04-23	Montreal	\$ -	\$ 278.69	\$ -	\$ 82.50	\$ -	\$361.19
Montreal in person meetings	17-04-23	19-04-23	Montreal	\$ -	\$ 314.69	\$ 797.32	\$ 264.40	\$ -	\$1,376.41
Board Meeting and finance conference	29-05-23	01-06-23	Montreal and Washington	\$ 706.47	\$ 417.35	\$ 1,461.93	\$ 435.40	\$ 4,414.88	\$7,436.03
Montreal in person meetings	21-06-23	21-06-23	Montreal	\$ -	\$ 276.38	\$ -	\$ 47.50	\$ -	\$323.88
Montreal in person meetings	04-07-23	05-07-23	Montreal	\$ -	\$ 246.57	\$ 348.19	\$ 223.20	\$ -	\$817.96
Montreal in person meetings	14-08-23	16-08-23	Montreal	\$ -	\$ 314.30	\$ 738.99	\$ 246.90	\$ -	\$1,300.19
Montreal in person meetings	02-08-23	02-08-23	Montreal	\$ -	\$ 203.52	\$ -	\$ 47.50	\$ -	\$251.02
Montreal in person meetings	09-08-23	09-08-23	Toronto	\$ 587.88	\$ 64.70	\$ -	\$ 106.10	\$ -	\$758.68
Montreal in person meetings	19-07-23	19-07-23	Montreal	\$ -	\$ 199.56	\$ -	\$ 106.10	\$ -	\$305.66
Montreal in person meetings	11-09-23	13-09-23	Montreal	\$ -	\$ 295.42	\$ 545.00	\$ 318.30	\$ -	\$1,158.72
Montreal in person meetings	24-09-23	26-09-23	Montreal	\$ -	\$ 298.26	\$ 642.60	\$ 264.10	\$ -	\$1,204.96
Montreal in person meetings	10-10-23	11-10-23	Montreal	\$ -	\$ 163.96	\$ 357.00	\$ 228.80	\$ -	\$749.76
Montreal in person meetings	17-11-23	17-11-23	Montreal	\$ -	\$ 298.04	\$ -	\$ 109.45	\$ -	\$407.49
Peterborough stakeholder engagement and Montreal in person meetings	20-11-23	23-11-23	Peterborough & Montreal	\$ -	\$ 657.64	\$ 666.15	\$ 433.65	\$ -	\$1,757.44
Board Meeting	27-11-23	29-11-23	Toronto	\$ 636.98	\$ 102.96	\$ 589.52	\$ 295.15	\$ -	\$1,624.61
Montreal in person meetings	04-12-23	04-12-23	Montreal	\$ -	\$ 200.35	\$ -	\$ 109.45	\$ -	\$309.80
Quebec City in person meetings	07-12-23	07-12-23	Quebec City	\$ 213.71	\$ 352.00	\$ -	\$ 49.00	\$ -	\$614.71
Montreal in person meetings	13-12-23	13-12-23	Montreal	\$ -	\$ 179.45	\$ -	\$ 85.10	\$ -	\$264.55
Montreal in person meetings	16-01-24	18-01-24	Montreal	\$ -	\$ 201.12	\$ 659.07	\$ 331.25	\$ -	\$1,191.44
Montreal in person meetings	21-01-24	22-01-24	Montreal	\$ -	\$ 226.91	\$ 360.63	\$ 204.50	\$ -	\$792.04

Martin Imbleau: Chief Executive Officer - Hospitality					
Accueil et dépenses					
Description	Location	Date	VIA HFR Attendees	External Attendees	Total
In person meeting	Ottawa	21-09-23	1	1	\$129.95
In person meeting	Ottawa	03-10-23	1	1	\$80.23
In person meeting	Toronto	20-10-23	1	1	\$82.06
In person meeting	Montreal	25-10-23	1	1	\$63.82
In person meeting	Montreal	18-10-23	2	0	\$54.32
In person meeting	Montreal	27-09-23	1	1	\$96.58
In person meeting	Montreal	11-09-23	1	1	\$120.32
In person meeting	Montreal	19-09-23	1	1	\$143.40
In person meeting	Montreal	25-10-23	1	1	\$147.90
In person meeting	Montreal	22-11-23	1	1	\$71.47