

Report of Travel Expenses of Senior Management

Fiscal Quarter 2023-2024						
Quarter	Name	Position	Travel Dates	Destination	Purpose	Expenses
Q1	Paul E. Radford	Chair & CEO	April 24-28, 2023	Toronto, ON	CSA Spring Meetings & Ontario Securities Commission Conference	\$2,567.15
	Paul E. Radford	Chair & CEO	June 20-22, 2023	Montreal, QC	CSA Summer 2023 Meetings	\$1,448.07
Q2	There was no travel during this quarter.					
Q3	There was no travel during this quarter.					
Q4	Paul E. Radford	Chair & CEO	January 23-26, 2024	Vancouver, BC	CSA Winter 2024 Meetings	\$2,301.43

Hospitality Expenses

Quarter	Dates	Location	Purpose	Expenses
Q2	September 19, 2023	Halifax, NS	Hosting the System Governance Committee of the Canadian Securities Administrators (CSA) for dinner during national meetings	\$1,076.83