

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.								

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	\$1,076.83
			national meetings	