

Canadian Commerical Corporation - Martin Zablocki, President and Chief Executive Officer

Q2 2016-2017 - July - September 2016

Travel Expenses - July - September 2016	Category	Accommodation	Air/Rail	Meals&Incidentals	Other	Ground Transportation	Travel Hospitality	Total
July 6-10,2016	Mandate	\$ 710	\$ 6,226	\$ 469	\$ 135	\$ 187		\$ 7,727
July 11-20,2016	Mandate						780	780
July 13-15,2016	Mandate		8,003	314	90	201		8,608
July 25,2016	Mandate				90			90
August 4,2016	Mandate					158		158
August 12-23,2016	Mandate						247	247
August 14-17,2016	Mandate		6,408		90			6,498
August 14-17,2016	Mandate	496		386	36	49	55	1,021
August 29,2016 - September 6,2016	Mandate	1,602	7,821	1,120	70	301	779	11,694
September 12-13,2016	Mandate	241	1,881	89	50	138	82	2,483
September 19,2016	Mandate				90			90
September 26-29, 2016	Governance	425	1,167	151		306		2,049
Total Travel Expenses - July - September 2016		\$ 3,474	\$ 31,507	\$ 2,529	\$ 651	\$ 1,340	\$ 1,943	\$ 41,444

Hospitality Expenses - July - September 2016	Category	Total
July 5,2016	Governance	\$ 268
August 9,2016	Mandate	223
August 11,2016	Mandate	54
August 31,2016	Mandate	231
September 14,2016	Mandate	50
September 20,2016	Mandate	82
September 21,2016	Mandate	69
Total Hospitality - July - September 2016		\$ 978

Canadian Commerical Corporation - Ernie Briard, Vice-President, Corporate Services and CFO

Q2 2016-2017 - July - September 2016

Travel Expenses - July - September 2016	Category	Accommodation	Air/Rail	Meals&Incidentals	Other	Ground Transportation	Travel Hospitality	Total
August 21-23,2016	Mandate	226	370	169	45	200		\$ 1,011
August 31, 2016	Mandate					14		\$ 14
September 26-29, 2016	Governance	425	529	174	8	13		\$ 1,149
Total Travel Expenses - July - September 2016		\$ 651	\$ 900	\$ 343	\$ 53	\$ 227	\$ -	\$ 2,175
Hospitality Expenses - July - September 2016								
Category								
No expenses								
Total Hospitality - July - September 2016								\$ -

Canadian Commerical Corporation - Tamara Parschin-Rybkin, Vice-President, Legal Services, General Counsel and Corporate Secretary

Q2 2016-2017 - July - September 2016

Travel Expenses - July - September 2016	Category	Accommodation	Air/Rail	Meals&Incidentals	Other	Ground Transportation	Travel Hospitality	Total
July 17-24,2016	Mandate	\$ 2,686	\$ 3,462	\$ 445	\$ 45	\$ 378	\$ 637	\$ 7,653
September 1-13,2016	Mandate	3,123	5,209	2,057	135	260		10,784
September 26-29,2016	Governance	425	354	146		116		1,041
September 30,2016	Mandate		196		30			226
Total Travel Expenses - July - September 2016		\$ 6,234	\$ 9,222	\$ 2,648	\$ 210	\$ 754	\$ 637	\$ 19,705

Hospitality Expenses - July - September 2016

Category

No Expenses

Total Hospitality - July - September 2016

\$ -
\$ -

CCC Aggregate Annual Corporate Disclosure
Travel and hospitality expenses

All amounts in thousands of Canadian dollars

	2016	2015
Total Revenue	\$ 2,875,227	\$ 2,465,007
Total Administrative Expenses	\$ 31,315	\$ 30,004
Total Travel and Hospitality Expenses	\$ 1,703	\$ 1,798
Travel and Hospitality Expense as % of Total Administrative Expenses	5.4%	6.0%

Aggregate Annual Board of Directors Disclosure

All amounts in thousands of Canadian dollars

	2016	2015
Travel and Hospitality – President	131	152
Travel and Hospitality – Board of Directors	92	107