

# Expense Disclosure

Fiscal Year 2025-2026 - Q3

## Members

Bryce Tingle, Member

### Expense Report Details: Fiscal Year 2025-2026

Expense Claim Period	Purpose	Total Cost
Dec, 10 2025	ASC Board Commission Meeting	\$12.25
Destination(s):	Calgary	EXP-006298
Parking:	\$ 11.67	+ Tax (\$ 0.58)
<b>Total:</b>	<b>\$ 11.67</b>	<b>+ Tax (\$ 0.58)</b>
Other Attendees:		
Dec, 08 2025	ASC Audit Committee Meeting	\$8.10
Destination(s):	Calgary	EXP-006296
Parking:	\$ 7.71	+ Tax (\$ 0.39)
<b>Total:</b>	<b>\$ 7.71</b>	<b>+ Tax (\$ 0.39)</b>
Other Attendees:		
Nov, 27 2025	Hearing	\$5.18
Destination(s):	Calgary	EXP-006297
Parking:	\$ 4.93	+ Tax (\$ 0.25)
<b>Total:</b>	<b>\$ 4.93</b>	<b>+ Tax (\$ 0.25)</b>
Other Attendees:		
Oct, 08 2025	ASC Board Commission Meeting	\$16.28
Destination(s):	Calgary	EXP-006295
Parking:	\$ 15.50	+ Tax (\$ 0.78)
<b>Total:</b>	<b>\$ 15.50</b>	<b>+ Tax (\$ 0.78)</b>
Other Attendees:		
	<b>TOTAL:</b>	<b>\$41.81</b>

Gail Harding, Member

### Expense Report Details: Fiscal Year 2025-2026

Expense Claim Period	Purpose	Total Cost
Dec, 10 2025	ASC Board Commission Meeting	\$24.15
Destination(s):	Calgary	EXP-006292
Parking:	\$ 23.00	+ Tax (\$ 1.15)
<b>Total:</b>	<b>\$ 23.00</b>	<b>+ Tax (\$ 1.15)</b>
Other Attendees:		
Dec, 08 2025	ASC Audit Committee Meeting	\$24.15
Destination(s):	Calgary	EXP-006293
Parking:	\$ 23.00	+ Tax (\$ 1.15)
<b>Total:</b>	<b>\$ 23.00</b>	<b>+ Tax (\$ 1.15)</b>
Other Attendees:		
	<b>TOTAL:</b>	<b>\$48.30</b>

Karen Monica Kim, Member

# Expense Disclosure

## Expense Report Details: Fiscal Year 2025-2026

Expense Claim Period	Purpose	Total Cost
Dec, 10 2025	ASC Board Commission Meeting	\$31.50
	Destination(s): Calgary	EXP-006345
	Parking: \$ 30.00	+ Tax (\$ 1.50)
	<b>Total:</b> \$ 30.00	+ Tax (\$ 1.50)
	Other Attendees:	
Dec, 08 2025	ASC Audit Committee Meeting	\$29.90
	Destination(s): Calgary	EXP-006344
	Parking: \$ 28.48	+ Tax (\$ 1.42)
	<b>Total:</b> \$ 28.48	+ Tax (\$ 1.42)
	Other Attendees:	
Nov, 19 2025	ASC Board Commission Meeting	\$31.50
	Destination(s): Calgary	EXP-006343
	Parking: \$ 30.00	+ Tax (\$ 1.50)
	<b>Total:</b> \$ 30.00	+ Tax (\$ 1.50)
	Other Attendees:	
Nov, 17 2025	Hearing	\$31.50
	Destination(s): Calgary	EXP-006342
	Parking: \$ 30.00	+ Tax (\$ 1.50)
	<b>Total:</b> \$ 30.00	+ Tax (\$ 1.50)
	Other Attendees:	
Oct, 23 2025	ASC Connect Conference	\$29.40
	Destination(s): Calgary	EXP-006341
	Parking: \$ 28.00	+ Tax (\$ 1.40)
	<b>Total:</b> \$ 28.00	+ Tax (\$ 1.40)
	Other Attendees:	
Oct, 08 2025	ASC Board Commission Meeting	\$31.50
	Destination(s): Calgary	EXP-006340
	Parking: \$ 30.00	+ Tax (\$ 1.50)
	<b>Total:</b> \$ 30.00	+ Tax (\$ 1.50)
	Other Attendees:	
		<b>TOTAL:</b> <b>\$185.30</b>

Raymond Crossley, Member

## Expense Report Details: Fiscal Year 2025-2026

Expense Claim Period	Purpose	Total Cost
Dec, 11 2025	Cab - ASC Board Commission Meeting	\$87.00
	Destination(s): Calgary	EXP-006313
	Other Transportation: \$ 83.40	+ Tax (\$ 3.60)
	<b>Total:</b> \$ 83.40	+ Tax (\$ 3.60)
	Other Attendees:	

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Dec, 11 2025	ASC Board Commission Meeting	\$30.18
	Destination(s): Calgary	EXP-006314
	Parking: \$ 28.74	+ Tax (\$ 1.44)
	<b>Total:</b> \$ 28.74	+ Tax (\$ 1.44)
	Other Attendees:	
Dec, 11 2025	Personal Vehicle Kilometers - ASC Board Commission Meeting	\$52.80
	Destination(s): Travel to/from airport	EXP-006317
	Other Transportation: \$ 50.29	+ Tax (\$ 2.51)
	<b>Total:</b> \$ 50.29	+ Tax (\$ 2.51)
	Other Attendees:	
Dec, 10 2025	Cab - ASC Holiday Reception	\$24.65
	Destination(s): Calgary	EXP-006315
	Other Transportation: \$ 23.63	+ Tax (\$ 1.02)
	<b>Total:</b> \$ 23.63	+ Tax (\$ 1.02)
	Other Attendees:	
Dec, 10 2025	ASC Board Commission Meeting	\$36.75
	Destination(s): Calgary	EXP-006316
	Parking: \$ 35.00	+ Tax (\$ 1.75)
	<b>Total:</b> \$ 35.00	+ Tax (\$ 1.75)
	Other Attendees:	
Dec, 09 2025 - Dec, 11 2025	ASC Board Commission Meeting	\$103.83
	Destination(s): Travel to airport	EXP-006312
	Parking: \$ 103.83	+ Tax (\$ 0.00)
	<b>Total:</b> \$ 103.83	+ Tax (\$ 0.00)
	Other Attendees:	
Dec, 09 2025	Cab - ASC Board Commission Meeting	\$90.78
	Destination(s): Calgary	EXP-006318
	Other Transportation: \$ 87.18	+ Tax (\$ 3.60)
	<b>Total:</b> \$ 87.18	+ Tax (\$ 3.60)
	Other Attendees:	
Dec, 09 2025 - Dec, 11 2025	ASC Board Commission Meeting	\$796.55
	Destination(s): Calgary	EXP-006355
	Air Fare: \$ 794.80	+ Tax (\$ 1.75)
	<b>Total:</b> \$ 794.80	+ Tax (\$ 1.75)
	Other Attendees:	
Nov, 20 2025	Personal Vehicle Kilometers - ASC Board Commission Meeting	\$52.80
	Destination(s): Travel to/from airport	EXP-006327
	Other Transportation: \$ 50.29	+ Tax (\$ 2.51)
	<b>Total:</b> \$ 50.29	+ Tax (\$ 2.51)
	Other Attendees:	

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Nov, 20 2025	Cab - ASC Board Commission Meeting			\$87.00
Destination(s): Calgary			EXP-006330	
Other Transportation:	\$ 87.00	+ Tax	(\$ 0.00)	
<b>Total:</b>	<b>\$ 87.00</b>	+ Tax	(\$ 0.00)	
Other Attendees:				
Nov, 19 2025	ASC Board Commission Meeting			\$36.75
Destination(s): Calgary			EXP-006329	
Parking:	\$ 35.00	+ Tax	(\$ 1.75)	
<b>Total:</b>	<b>\$ 35.00</b>	+ Tax	(\$ 1.75)	
Other Attendees:				
Nov, 18 2025 - Nov, 20 2025	ASC Board Commission Meeting			\$141.57
Destination(s): Travel to airport			EXP-006328	
Parking:	\$ 141.57	+ Tax	(\$ 0.00)	
<b>Total:</b>	<b>\$ 141.57</b>	+ Tax	(\$ 0.00)	
Other Attendees:				
Nov, 18 2025	Cab - ASC Board Commission Meeting			\$87.00
Destination(s): Calgary			EXP-006331	
Other Transportation:	\$ 87.00	+ Tax	(\$ 0.00)	
<b>Total:</b>	<b>\$ 87.00</b>	+ Tax	(\$ 0.00)	
Other Attendees:				
Nov, 18 2025 - Nov, 20 2025	ASC Board Commission Meeting			\$913.55
Destination(s): Calgary			EXP-006354	
Air Fare:	\$ 911.80	+ Tax	(\$ 1.75)	
<b>Total:</b>	<b>\$ 911.80</b>	+ Tax	(\$ 1.75)	
Other Attendees:				
Oct, 08 2025	ASC Board Commission Meeting			\$31.50
Destination(s): Calgary			EXP-006336	
Parking:	\$ 30.00	+ Tax	(\$ 1.50)	
<b>Total:</b>	<b>\$ 30.00</b>	+ Tax	(\$ 1.50)	
Other Attendees:				
				<b>TOTAL: \$2,572.71</b>
Trudy M. Curran, Member				

# Expense Disclosure

## Expense Report Details: Fiscal Year 2025-2026

Expense Claim Period	Purpose	Total Cost
Dec, 10 2025	Cab - ASC Holiday Reception	\$19.91
	Destination(s): Calgary	EXP-006289
	Other Transportation: \$ 19.01	+ Tax (\$ 0.90)
	<b>Total:</b> \$ 19.01	+ Tax (\$ 0.90)
	Other Attendees:	
Dec, 10 2025	Cab - ASC Holiday reception	\$21.48
	Destination(s): Calgary	EXP-006290
	Other Transportation: \$ 20.46	+ Tax (\$ 1.02)
	<b>Total:</b> \$ 20.46	+ Tax (\$ 1.02)
	Other Attendees:	
Dec, 10 2025	ASC Board Commission Meeting	\$36.75
	Destination(s): Calgary	EXP-006324
	Parking: \$ 35.00	+ Tax (\$ 1.75)
	<b>Total:</b> \$ 35.00	+ Tax (\$ 1.75)
	Other Attendees:	
		<b>TOTAL:</b> \$78.14

### Office of the Chair

#### Kari Horn, Vice-Chair

## Expense Report Details: Fiscal Year 2025-2026

Expense Claim Period	Purpose	Total Cost
Oct, 20 2025	Cab - ASC Senior Executive Management Meeting	\$9.55
	Destination(s): Calgary	EXP-006333
	Other Transportation: \$ 9.15	+ Tax (\$ 0.40)
	<b>Total:</b> \$ 9.15	+ Tax (\$ 0.40)
	Other Attendees:	
		<b>TOTAL:</b> \$9.55

### Stan Magidson, Chair & CEO

## Expense Report Details: Fiscal Year 2025-2026

Expense Claim Period	Purpose	Total Cost
Dec, 19 2025	Hosting - Lunch with Banking Sector Representative	\$132.83
	Destination(s): Calgary	EXP-006323
	Hospitality: \$ 126.50	+ Tax (\$ 6.33)
	<b>Total:</b> \$ 126.50	+ Tax (\$ 6.33)
	Other Attendees:	
Dec, 15 2025	Hosting - Lunch with Govt. Sector Representative	\$139.17
	Destination(s): Calgary	EXP-006291
	Hospitality: \$ 132.54	+ Tax (\$ 6.63)
	<b>Total:</b> \$ 132.54	+ Tax (\$ 6.63)
	Other Attendees:	

# Expense Disclosure

Dec, 04 2025	Hosting - Representative Oil & Gas sector	\$81.21
Destination(s): Calgary		EXP-006272
Hospitality: \$ 77.34	+ Tax (\$ 3.87)	
<b>Total:</b> \$ 77.34	+ Tax (\$ 3.87)	
Other Attendees:		
Nov, 29 2025	Bennett Jones Business Forum	\$13.00
Destination(s): Banff		EXP-006352
Meals: \$ 12.38	+ Tax (\$ 0.62)	
<b>Total:</b> \$ 12.38	+ Tax (\$ 0.62)	
Other Attendees:		
Nov, 27 2025 - Nov, 28 2025	Bennett Jones Business Forum	\$1,008.15
Destination(s): Banff		EXP-006351
Accommodation: \$ 960.14	+ Tax (\$ 48.01)	
<b>Total:</b> \$ 960.14	+ Tax (\$ 48.01)	
Other Attendees:		
Nov, 24 2025	CD Howe Institute Workshop	\$28.00
Destination(s): Toronto		EXP-006303
Meals: \$ 26.67	+ Tax (\$ 1.33)	
<b>Total:</b> \$ 26.67	+ Tax (\$ 1.33)	
Other Attendees:		
Nov, 24 2025	CD Howe Institute Workshop	\$349.69
Destination(s): Toronto		EXP-006305
Air Fare: \$ 334.22	+ Tax (\$ 15.47)	
<b>Total:</b> \$ 334.22	+ Tax (\$ 15.47)	
Other Attendees:		
Nov, 24 2025	Train - CD Howe Institute Workshop	\$6.20
Destination(s): Toronto		EXP-006307
Other Transportation: \$ 6.20	+ Tax (\$ 0.00)	
<b>Total:</b> \$ 6.20	+ Tax (\$ 0.00)	
Other Attendees:		
Nov, 24 2025	CD Howe Institute Workshop	\$13.00
Destination(s): Toronto		EXP-006308
Meals: \$ 12.38	+ Tax (\$ 0.62)	
<b>Total:</b> \$ 12.38	+ Tax (\$ 0.62)	
Other Attendees:		
Nov, 24 2025	Cab - CD Howe Institute Workshop	\$62.59
Destination(s): Toronto		EXP-006310
Other Transportation: \$ 62.59	+ Tax (\$ 0.00)	
<b>Total:</b> \$ 62.59	+ Tax (\$ 0.00)	
Other Attendees:		
Nov, 23 2025	Securities Practitioners' Conference	\$28.00

# Expense Disclosure

Destination(s): Montreal				EXP-006300
Meals:	\$ 26.67	+ Tax	(\$ 1.33)	
<b>Total:</b>	<b>\$ 26.67</b>	<b>+ Tax</b>	<b>(\$ 1.33)</b>	
Other Attendees:				
Nov, 23 2025	Cab - Quebec Securities Practitioners' Conference			\$33.97
Destination(s): Montreal				EXP-006302
Other Transportation:	\$ 32.49	+ Tax	(\$ 1.48)	
<b>Total:</b>	<b>\$ 32.49</b>	<b>+ Tax</b>	<b>(\$ 1.48)</b>	
Other Attendees:				
Nov, 23 2025	CD Howe Institute Workshop			\$273.78
Destination(s): Toronto				EXP-006306
Accommodation:	\$ 260.74	+ Tax	(\$ 13.04)	
<b>Total:</b>	<b>\$ 260.74</b>	<b>+ Tax</b>	<b>(\$ 13.04)</b>	
Other Attendees:				
Nov, 23 2025	CD Howe Institute Workshop			\$265.83
Destination(s): Toronto				EXP-006309
Air Fare:	\$ 253.17	+ Tax	(\$ 12.66)	
<b>Total:</b>	<b>\$ 253.17</b>	<b>+ Tax</b>	<b>(\$ 12.66)</b>	
Other Attendees:				
Nov, 21 2025 - Nov, 22 2025	Quebec Securities Practitioners' Conference			\$606.92
Destination(s): Montreal				EXP-006301
Accommodation:	\$ 580.52	+ Tax	(\$ 26.40)	
<b>Total:</b>	<b>\$ 580.52</b>	<b>+ Tax</b>	<b>(\$ 26.40)</b>	
Other Attendees:				
Nov, 19 2025	Securities Practitioners' Conference			\$255.79
Destination(s): Montreal				EXP-006299
Air Fare:	\$ 243.61	+ Tax	(\$ 12.18)	
<b>Total:</b>	<b>\$ 243.61</b>	<b>+ Tax</b>	<b>(\$ 12.18)</b>	
Other Attendees:				
Nov, 19 2025	Cab - Quebec Securities Practitioners' Conference			\$40.91
Destination(s): Montreal				EXP-006304
Other Transportation:	\$ 39.15	+ Tax	(\$ 1.76)	
<b>Total:</b>	<b>\$ 39.15</b>	<b>+ Tax</b>	<b>(\$ 1.76)</b>	
Other Attendees:				
Nov, 02 2025	Meeting with Israel Securities Authority Representative			\$51.61
Destination(s): Jerusalem				EXP-006319
Meals:	\$ 51.61	+ Tax	(\$ 0.00)	
<b>Total:</b>	<b>\$ 51.61</b>	<b>+ Tax</b>	<b>(\$ 0.00)</b>	
Other Attendees:				

# Expense Disclosure

Nov, 02 2025	Meeting with Israel Securities Authority Representative	\$6.58
	Destination(s): Jerusalem	EXP-006320
	Meals: \$ 6.58	+ Tax (\$ 0.00)
	<b>Total:</b> \$ 6.58	+ Tax (\$ 0.00)
	Other Attendees:	
Nov, 02 2025	Cab - Meeting with Israel Securities Authority Representative	\$711.82
	Destination(s): Jerusalem	EXP-006321
	Other Transportation: \$ 711.82	+ Tax (\$ 0.00)
	<b>Total:</b> \$ 711.82	+ Tax (\$ 0.00)
	Other Attendees:	
Oct, 22 2025	Hosting - Lunch with CSA Representative	\$67.62
	Destination(s): Calgary	EXP-006311
	Hospitality: \$ 64.82	+ Tax (\$ 2.80)
	<b>Total:</b> \$ 64.82	+ Tax (\$ 2.80)
	Other Attendees:	
Oct, 17 2025	Cab - Northwind 2025 Investment Funds Invitational Forum	\$62.59
	Destination(s): Toronto	EXP-006286
	Other Transportation: \$ 59.88	+ Tax (\$ 2.71)
	<b>Total:</b> \$ 59.88	+ Tax (\$ 2.71)
	Other Attendees:	
Oct, 17 2025	Fuel - Northwind 2025 Investment Funds Forum	\$41.62
	Destination(s): Toronto	EXP-006349
	Other: \$ 39.64	+ Tax (\$ 1.98)
	<b>Total:</b> \$ 39.64	+ Tax (\$ 1.98)
	Other Attendees:	
Oct, 15 2025	Northwind 2025 Investment Funds Forum	\$18.00
	Destination(s): Toronto	EXP-006348
	Meals: \$ 17.14	+ Tax (\$ 0.86)
	<b>Total:</b> \$ 17.14	+ Tax (\$ 0.86)
	Other Attendees:	
Oct, 14 2025	Northwind 2025 Investment Funds Invitational Forum	\$18.00
	Destination(s): Toronto	EXP-006285
	Meals: \$ 17.14	+ Tax (\$ 0.86)
	<b>Total:</b> \$ 17.14	+ Tax (\$ 0.86)
	Other Attendees:	
Oct, 14 2025	Northwind 2025 Investment Funds Forum	\$367.25
	Destination(s): Toronto	EXP-006346
	Accommodation: \$ 349.76	+ Tax (\$ 17.49)
	<b>Total:</b> \$ 349.76	+ Tax (\$ 17.49)
	Other Attendees:	

# Expense Disclosure

Oct, 14 2025

Northwind 2025 Investment Funds Forum

\$28.00

Destination(s): Toronto

EXP-006347

Meals: \$ 26.67

+ Tax (\$ 1.33)

**Total:** \$ 26.67

+ Tax (\$ 1.33)

Other Attendees:

Oct, 13 2025 - Oct, 16 2025

Car Rental - Northwind 2025 Investment Funds Forum

\$347.21

Destination(s): Toronto

EXP-006350

Other Transportation: \$ 330.68

+ Tax (\$ 16.53)

**Total:** \$ 330.68

+ Tax (\$ 16.53)

Other Attendees:

Oct, 11 2025

Cab - Northwind 2025 Investment Funds Invitational Forum

\$59.00

Destination(s): Toronto

EXP-006287

Other Transportation: \$ 56.62

+ Tax (\$ 2.38)

**Total:** \$ 56.62

+ Tax (\$ 2.38)

Other Attendees:

Oct, 11 2025 - Oct, 17 2025

Northwind 2025 Investment Funds Invitational Forum

\$780.15

Destination(s): Toronto

EXP-006288

Air Fare: \$ 744.99

+ Tax (\$ 35.16)

**Total:** \$ 744.99

+ Tax (\$ 35.16)

Other Attendees:

**TOTAL:**

**\$5,898.49**

Senior Mgmt

# Expense Disclosure

Alex Conac, Chief Financial Officer

## Expense Report Details: Fiscal Year 2025-2026

Expense Claim Period	Purpose	Total Cost
Dec, 04 2025	Hosting - Representative Oil & Gas sector	\$78.54
	Destination(s): Calgary	EXP-006294
	Hospitality: \$ 75.79	+ Tax (\$ 2.75)
	<b>Total:</b> \$ 75.79	+ Tax (\$ 2.75)
	Other Attendees:	
Nov, 19 2025	Cab - ASC Commission Members Dinner	\$12.48
	Destination(s): Calgary	EXP-006334
	Other Transportation: \$ 11.89	+ Tax (\$ 0.59)
	<b>Total:</b> \$ 11.89	+ Tax (\$ 0.59)
	Other Attendees:	
Nov, 18 2025	Cab - ASC Commission Members Dinner	\$13.13
	Destination(s): Calgary	EXP-006335
	Other Transportation: \$ 12.55	+ Tax (\$ 0.58)
	<b>Total:</b> \$ 12.55	+ Tax (\$ 0.58)
	Other Attendees:	
Oct, 07 2025	Hosting- Lunch with Regulatory Industry Representative	\$70.52
	Destination(s): Calgary	EXP-006338
	Hospitality: \$ 67.16	+ Tax (\$ 3.36)
	<b>Total:</b> \$ 67.16	+ Tax (\$ 3.36)
	Other Attendees:	
		<b>TOTAL:</b> \$174.67
	<b>Samir Sabharwal, Executive Director</b>	
	<b>Expense Report Details: Fiscal Year 2025-2026</b>	
Expense Claim Period	Purpose	Total Cost
Nov, 25 2025	Hosting - Securities Law Professor and a Securities Practitioner	\$106.25
	Destination(s): Calgary	EXP-006322
	Hospitality: \$ 101.96	+ Tax (\$ 4.29)
	<b>Total:</b> \$ 101.96	+ Tax (\$ 4.29)
	Other Attendees:	
		<b>TOTAL:</b> \$106.25

Fiscal Year 2025-2026 - Q3

Office of the Chair

# Expense Disclosure

Stan Magidson, Chair & CEO

## Expense Report Details: Fiscal Year 2015-2016

Expense Claim Period	Purpose	Total Cost
Nov, 27 2015 - Nov, 29 2015	Personal Vehicle Kilometers - Bennett Jones Business Forum	\$212.04
	Destination(s): Banff	EXP-006353
	Other Transportation: \$ 201.94	+ Tax (\$ 10.10)
	<b>Total:</b> \$ 201.94	+ Tax (\$ 10.10)
	Other Attendees:	
		<b>TOTAL:</b> <b>\$212.04</b>