

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)	
	Total: \$ 11.67 + Tax (\$ 0.58)	
Other Attendees:		
Dec, 08 2025	ASC Audit Committee Meeting	\$8.10
	Destination(s): Calgary	EXP-006296
	Parking: \$ 7.71 + Tax (\$ 0.39)	
	Total: \$ 7.71 + Tax (\$ 0.39)	
Other Attendees:		
Nov, 27 2025	Hearing	\$5.18
	Destination(s): Calgary	EXP-006297
	Parking: \$ 4.93 + Tax (\$ 0.25)	
	Total: \$ 4.93 + Tax (\$ 0.25)	
Other Attendees:		
Oct, 08 2025	ASC Board Commission Meeting	\$16.28
	Destination(s): Calgary	EXP-006295
	Parking: \$ 15.50 + Tax (\$ 0.78)	
	Total: \$ 15.50 + Tax (\$ 0.78)	
Other Attendees:		
TOTAL:		\$41.81

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)	
	Total: \$ 23.00 + Tax (\$ 1.15)	
Other Attendees:		
Dec, 08 2025	ASC Audit Committee Meeting	\$24.15
	Destination(s): Calgary	EXP-006293
	Parking: \$ 23.00 + Tax (\$ 1.15)	
	Total: \$ 23.00 + Tax (\$ 1.15)	
Other Attendees:		
TOTAL:		\$48.30

Karen Monica Kim, Member

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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)	
Total: \$ 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)	
Total: \$ 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)	
Total: \$ 30.00	+ Tax (\$ 1.50)	
Other Attendees:		
Nov, 17 2025	Hearing	\$31.50
Destination(s): Calgary		EXP-006342
Parking: \$ 30.00	+ Tax (\$ 1.50)	
Total: \$ 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)	
Total: \$ 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)	
Total: \$ 30.00	+ Tax (\$ 1.50)	
Other Attendees:		
TOTAL:		\$185.30

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)	
Total: \$ 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)	
Total:	\$ 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)	
Total:	\$ 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)	
Total:	\$ 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)	
Total:	\$ 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)	
Total:	\$ 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)	
Total:	\$ 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)	
Total:	\$ 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)	
Total:	\$ 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)		
Total: \$ 87.00 + 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)		
Total: \$ 35.00 + 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)		
Total: \$ 141.57 + 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)		
Total: \$ 87.00 + 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)		
Total: \$ 911.80 + 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)		
Total: \$ 30.00 + Tax (\$ 1.50)		
Other Attendees:		
TOTAL:		\$2,572.71
Trudy M. Curran, Member		

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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)	
Total:	\$ 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)	
Total:	\$ 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)	
Total:	\$ 35.00 + Tax (\$ 1.75)	
Other Attendees:		
TOTAL:		\$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)	
Total:	\$ 9.15 + Tax (\$ 0.40)	
Other Attendees:		
TOTAL:		\$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)	
Total:	\$ 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)	
Total:	\$ 132.54 + Tax (\$ 6.63)	
Other Attendees:		

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Dec, 04 2025	Hosting - Representative Oil & Gas sector	\$81.21
Destination(s): Calgary		EXP-006272
Hospitality:	\$ 77.34 + Tax (\$ 3.87)	
Total:	\$ 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)	
Total:	\$ 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)	
Total:	\$ 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)	
Total:	\$ 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)	
Total:	\$ 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)	
Total:	\$ 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)	
Total:	\$ 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)	
Total:	\$ 62.59 + Tax (\$ 0.00)	
Other Attendees:		
Nov, 23 2025	Securities Practitioners' Conference	\$28.00

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

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Nov, 02 2025	Meeting with Israel Securities Authority Representative	\$6.58
Destination(s): Jerusalem		EXP-006320
Meals: \$ 6.58	+ Tax (\$ 0.00)	
Total: \$ 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)	
Total: \$ 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)	
Total: \$ 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)	
Total: \$ 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)	
Total: \$ 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)	
Total: \$ 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)	
Total: \$ 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)	
Total: \$ 349.76	+ Tax (\$ 17.49)	
Other Attendees:		

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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)	
	Total: \$ 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)	
	Total: \$ 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)	
	Total: \$ 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)	
	Total: \$ 67.16 + Tax (\$ 3.36)	
Other Attendees:		
TOTAL:		\$174.67

Samir Sabharwal, Executive Director

Expense Report Details: Fiscal Year 2025-2026

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)	
	Total: \$ 101.96 + Tax (\$ 4.29)	
Other Attendees:		
TOTAL:		\$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 2025 - Nov, 29 2015		Personal Vehicle Kilometers - Bennett Jones Business Forum			\$212.04
Destination(s): Banff					EXP-006353
Other Transportation:		\$ 201.94	+ Tax	(\$ 10.10)	
Total:		\$ 201.94	+ Tax	(\$ 10.10)	
Other Attendees:					
TOTAL:					\$212.04