

| Export Development Canada - Carl Burlock, Senior Vice-President and Global Head, Financing and International Growth Capital | | | | | | | | |
|---|----------------------|-----------------|---------------|----------------------|---------------|---------------------|----------|--------------------|
| Q1 2019 - January-March 2019 | | | | | | | | |
| Travel Expenses - January-March 2019 | Description | Destination | Air Fare/Rail | Other Transportation | Accommodation | Meals & Incidentals | Other | Total |
| January 2019 | | | | | | | | |
| 17-18 January | Operational Meeting | Montebello, QC | | | | | \$ 19.23 | \$ 19.23 |
| 9-10 January | Business Development | Toronto, ON | \$ 426.48 | | | | | \$ 426.48 |
| 12 December 2018 | Business Development | Toronto, ON | \$ 531.77 | \$ 13.39 | | \$ 33.17 | \$ 16.59 | \$ 594.92 |
| February 2019 | | | | | | | | |
| 15 February | Business Development | Montreal, QC | \$ 203.40 | | | | | \$ 203.40 |
| 29-31 January | Business Development | Vancouver, BC | \$ 974.37 | \$ 38.46 | \$ 547.75 | \$ 199.47 | \$ 63.72 | \$ 1,823.77 |
| 9-10 January | Business Development | Toronto, ON | | \$ 22.05 | \$ 206.01 | \$ 48.61 | \$ 21.24 | \$ 297.91 |
| March 2019 | | | | | | | | |
| 14-15 March | Business Development | Quebec City, QC | \$ 536.69 | | | | | \$ 536.69 |
| 6-8 March | Business Development | Halifax NS | \$ 454.54 | | | | | \$ 454.54 |
| 19 February | Business Development | Montreal, QC | \$ 214.20 | | | \$ 15.45 | \$ 16.07 | \$ 245.72 |
| 15 February | Business Development | Montreal, QC | | | | \$ 15.45 | \$ 15.18 | \$ 30.63 |
| Total Travel Expenses - January-March 2019 | | | | | | | | |
| | | | | | | | | \$ 4,633.29 |

| Hospitality Expenses - January-March 2019 | Description | Attendees | Location | | | | Total |
|---|----------------------|---------------------|------------------------------|--|--|--|-----------|
| January 2019 | | | | | | | |
| 17 January | Operational Meeting | EDC: 14 | 150 Slater, Ottawa, ON | | | | \$ 92.37 |
| 14 January | Operational Meeting | EDC: 12 | 150 Slater, Ottawa, ON | | | | \$ 168.00 |
| 7 January | Operational Meeting | EDC: 9 | 150 Slater, Ottawa, ON | | | | \$ 108.00 |
| 18 December 2018 | Operational Meeting | EDC: 7 | 150 Slater, Ottawa, ON | | | | \$ 10.50 |
| 18 December 2018 | Operational Meeting | EDC: 23 | 150 Slater, Ottawa, ON | | | | \$ 34.50 |
| 11 December 2018 | Operational Meeting | EDC: 26 | 150 Slater, Ottawa, ON | | | | \$ 115.70 |
| 10 December 2018 | Operational Meeting | EDC: 26 | 150 Slater, Ottawa, ON | | | | \$ 115.70 |
| February 2019 | | | | | | | |
| 11 February | Operational Meeting | EDC: 9 | 150 Slater, Ottawa, ON | | | | \$ 108.00 |
| 7 February | Business Development | EDC: 2; External: 2 | 150 Slater, Ottawa, ON | | | | \$ 40.00 |
| 4 February | Operational Meeting | EDC: 5 | 150 Slater, Ottawa, ON | | | | \$ 54.75 |
| 31 January | Business Development | EDC: 2; External: 1 | Hyatt Regency, Vancouver, BC | | | | \$ 92.09 |
| 28 January | Operational Meeting | EDC: 9 | 150 Slater, Ottawa, ON | | | | \$ 108.00 |
| 21 January | Operational Meeting | EDC: 8 | 150 Slater, Ottawa, ON | | | | \$ 96.00 |

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|--|---------------------|----------------------|---------------------------|--|--|--|--|--------------------|
| 17-18 January | Operational Meeting | EDC: 15; External: 1 | Montebello, QC | | | | | \$ 6,835.49 |
| March 2019 | | | | | | | | |
| 4 March | Operational Meeting | EDC: 15 | 150 Slater, Ottawa, ON | | | | | \$ 180.00 |
| 25 February | Operational Meeting | EDC: 6 | 150 Slater, Ottawa, ON | | | | | \$ 135.00 |
| 18 February | Operational Meeting | EDC: 7 | 150 Slater, Ottawa, ON | | | | | \$ 129.60 |
| | | | | | | | | |
| Total Hospitality Expenses - January-March 2019 | | | | | | | | \$ 8,423.70 |