

Export Development Canada - Carl Burlock, Senior Vice-President and Global Head, Financing and International Growth Capital								
Q3 2018 - July-September 2018								
Travel Expenses - July-September 2018	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
July 2018								
19-22 June	Board of Directors related meeting	Charlottetown, PEI		\$ 43.86	\$ 707.61	\$ 60.70	\$ 72.00	\$ 884.17
13 June	Business Development	Toronto, ON	\$ 565.84	\$ 24.42		\$ 32.59	\$ 16.59	\$ 639.44
11 June	General Corporate Representation	Montreal, PQ	\$ 165.50				\$ 14.29	\$ 179.79
August 2018								
15-16 August	Business Development	Toronto, ON	\$ 11.03	\$ 13.39	\$ 328.29	\$ 108.17	\$ 41.59	\$ 502.47
1 August	Business Development	Toronto, ON	\$ 654.62	\$ 17.86		\$ 32.59	\$ 16.59	\$ 721.66
26 July	Business Development	Montreal, PQ	\$ 229.70			\$ 35.09	\$ 14.29	\$ 279.08
September 2018								
17-19 October	Board of Directors related meeting	Kitcher-Waterloo, ON	\$ 263.95					\$ 263.95
20-21 September	Operational Meeting	Montebello, PQ					\$ 19.23	\$ 19.23
5 September	Business Development	Montreal, PQ	\$ 224.87					\$ 224.87
Total Travel Expenses - July-September 2018								
								\$ 3,714.66

Hospitality Expenses - July-September 2018	Description	Attendees	Location					Total
July 2018								
18 June	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 147.00
7 May	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 112.75
25 April	Operational Meeting	EDC: 13	Nikosi Bistro, Wakefield, PQ					\$ 522.02
August 2018								
17 August	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 476.30
16 August	Operational Meeting	EDC: 16	150 Slater, Ottawa, ON					\$ 372.85
15 August	Operational Meeting	EDC: 16	150 Slater, Ottawa, ON					\$ 87.75
13 August	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 101.25
30 July	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 67.00
30 July	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 74.00
23 July	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 109.50
16 July	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 39.75
9 July	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 82.50
September 2018								
10 September	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 166.50

7 September	Business Development	EDC: 3; External: 2	150 Slater, Ottawa, ON					\$ 13.75
6 September	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 228.75
6 September	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 142.50
4 September	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 60.91
27 August	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 60.91
22 August	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 469.20
20 August	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 117.00
15 August	Business Development	EDC: 2; External: 2	EDC Toronto office					\$ 79.11
15 August	Business Development	EDC: 2; External: 2	EDC Toronto office					\$ 79.11
15 August	Business Development	EDC: 2; External: 2	EDC Toronto office					\$ 79.11
14 August	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 103.50
13 August	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 54.75
7 August	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 67.00
Total Hospitality Expenses - July-September 2018								\$ 3,914.77