

Export Development Canada - Carl Burlock, Executive Vice-President & Chief Business Officer								
Q4 2019 - October-December 2019								
Travel Expenses - October-December 2019	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
<b>October 2019</b>								
15-17 October	Board of Directors related Meeting	Montreal, QC	\$ 63.90					\$ 63.90
2 October	Business Development	Mississauga, ON	\$ 854.78					\$ 854.78
<b>November 2019</b>								
4-5 November	Business Development	Toronto, ON and Halifax, NS	\$ 1,008.66					\$ 1,008.66
30 October-1 November	Business Development	Montreal, QC and Calgary, AB	\$ 1,226.24	\$ 182.68	\$ 498.96	\$ 118.31		\$ 2,026.19
22-23 October	Business Development	Winnipeg, MB	\$ 978.67	\$ 52.51	\$ 169.16	\$ 80.78	\$ 34.07	\$ 1,315.19
15-17 October	Board of Directors related Meeting	Montreal, QC		\$ 67.12	\$ 556.84	\$ 68.05		\$ 692.01
3 October	Business Development	Mississauga, ON	\$ 113.00			\$ 33.40	\$ 16.81	\$ 163.21
<b>December 2019</b>								
18 December	Board of Directors related Meeting	Montreal, QC		\$ 82.96		\$ 36.44		\$ 119.40
6 December	Business Development	Toronto ON	\$ 492.01	\$ 133.93		\$ 15.45		\$ 641.39

28-29 November	Business Development	Toronto ON	\$ 571.17	\$ 60.14	\$ 232.96	\$ 49.28	\$ 913.55	
19 November	Business Development	Toronto ON	\$ 1,308.70	\$ 22.05		\$ 52.01	\$ 17.04	\$ 1,399.80
4-5 November	Business Development	Toronto, ON and Halifax, NS		\$ 281.75	\$ 202.98	\$ 93.83	\$ 578.56	
<b>Total Travel Expenses - October-December 2019</b>								<b>\$ 9,776.64</b>
<b>Hospitality Expenses - October-December 2019</b>	<b>Description</b>	<b>Attendees</b>	<b>Location</b>					<b>Total</b>
<b>October 2019</b>								
9 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 59.64
13 September	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 42.00
13 September	Operational Meeting	EDC: 27	150 Slater, Ottawa, ON					\$ 475.00
<b>November 2019</b>								
6 November	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 177.09
25 October	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 175.00
<b>December 2019</b>								
9 December	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					\$ 180.00
2 December	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 136.00
29 November	Business Development	EDC: 2; External: 1	150 Slater, Ottawa, ON					\$ 42.00

27 November	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 248.00
15 November	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 64.50
<b>Total Hospitality Expenses - October-December 2019</b>								<b>\$ 1,599.23</b>