

Export Development Canada - Catherine Decarie, Senior Vice-President, Corporate Affairs and Secretary								
Q1 2018 - January-March 2018								
Travel Expenses - January-March 2018	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
<b>January 2018</b>								
18-22 June	Board of Directors Related Meeting	Charlottetown, PEI	\$ 515.25					\$ 515.25
<b>February 2018</b>								
18-24 November 2017	Business Development	Sao Paulo & Rio de Janeiro, Brazil		\$ 1,272.52				\$ 1,272.52
<b>March 2018</b>								
5-7 March	Business Development	Toronto, ON	\$ 564.13					\$ 564.13
<b>Total Travel Expenses - January-March 2018</b>								<b>\$ 2,351.90</b>
Hospitality Expenses - January-March 2018	Description	Attendees	Location					Total
<b>January 2018</b>								
21 December 2017	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 30.00
18 December 2017	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					\$ 207.46
11 December 2017	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					\$ 114.65
<b>February 2018</b>								
15 February	Operational Meeting	EDC:3	150 Slater, Ottawa, ON					\$ 46.20

15 February	Operational Meeting	EDC:10	150 Slater, Ottawa, ON					\$ 92.40
29 January	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 112.00
22 January	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 162.00
15 January	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 126.00
<b>March 2018</b>								
23 March	Business Development	EDC: 2; External: 1	The Arc, Ottawa, ON					\$ 46.78
5 March	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 92.50
26 February	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 80.00
19 February	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 111.00
15 February	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					\$ 110.00
7 February	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 18.96
2 February	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 112.50
<b>Total Hospitality Expenses - January-March 2018</b>								<b>\$ 1,462.45</b>