

Export Development Canada - Catherine Decarie, Senior Vice-President, Corporate Affairs								
Q2 2017 - April-June 2017								
Travel Expenses - April-June 2017	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
April 2017								
20-23 June	Board of Directors related Meeting	Quebec, PQ	\$ 587.65					\$ 587.65
10 May	Business Development	Rio and Sao Paulo, Brazil	\$ 145.00					\$ 145.00
7-13 May	Business Development	Rio and Sao Paulo, Brazil	\$ 7,897.34					\$ 7,897.34
20-21 April	Business Development	Toronto, ON	\$ 351.47					\$ 351.47
3-4 April	General Corporate Representation	Montreal, PQ	\$ 127.34					\$ 127.34
May 2017								
20 April	Business Development	Toronto, ON		\$ 55.37	\$ 185.40	\$ 46.07		\$ 286.84
24 March	Board of Directors related Meeting	Montreal, PQ	\$ 72.84	\$ 113.46				\$ 186.30
3-4 April	General Corporate Representation	Montreal, PQ		\$ 45.76	\$ 195.62	\$ 142.09		\$ 383.47
30-31 March	General Corporate Representation	Toronto, ON		\$ 69.35	\$ 268.27	\$ 112.23		\$ 449.85
26-28 March	General Corporate Representation	Brooklyn, NY, USA		\$ 182.82	\$ 479.40	\$ 236.82		\$ 899.04
June 2017								
20-23 August	General Corporate Representation	St. John's, NL	\$ 150.00					\$ 150.00

11-13 June	General Corporate Representation	Montreal, PQ	\$ 118.11					\$ 118.11
6-7 June	General Corporate Representation	Toronto, ON	\$ 371.05					\$ 371.05
13 May	Business Development	Rio and Sao Paulo, Brazil	\$ 176.73					\$ 176.73
Total Travel Expenses - April-June 2017								\$ 12,130.19
Hospitality Expenses - April-June 2017	Description	Attendees	Location					Total
April 2017								
10 April	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 132.75
5 April	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON					\$ 49.50
3 April	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 136.00
29 March	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 170.00
24 March	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 257.89
24 March	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 35.00
20 March	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 119.00
May 2017								
15 May	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 134.55
1 May	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 75.00
24 April	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 201.60

26 March	Business Development	EDC: 2; External:1	The Shore Club, Toronto, ON					\$ 121.54
26 March	Operational Meeting	EDC: 2	Library Bar, Fairmont Royal York, Toronto, ON					\$ 14.90
9 March	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 49.10
2 March	Business Development	EDC: 2; External 2	BnB Toronto, Toronto, ON					\$ 60.33
2 March	Board of Directors related Meeting	EDC: 2	Boris Bistro, Montreal, PQ					\$ 76.29
2 March	Business Development	EDC: 2	BnB Toronto, Toronto, ON					\$ 64.97
June 2017								
19 June	Operational Meeting	EDC: 18	150 Slater, Ottawa, ON					\$ 252.00
24 May	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 52.00
23 May	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON					\$ 45.00
8 May	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 84.00
3 May	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 28.00
Total Hospitality Expenses - April-June 2017								\$ 2,159.42