

Export Development Canada - Catherine Decarie, Senior Vice-President, Corporate Affairs and Secretary								
Q2 2018 - April-June 2018								
Travel Expenses - April-June 2018	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
April 2018								
5-7 March	General Corporate Representation	Toronto, ON	\$ 485.24	\$ 86.96	\$ 982.66	\$ 224.15		\$ 1,779.01
May 2018								
no expenses to report								
June 2018								
29 July-4 August	General Corporate Representation	Sao Paulo and Rio de Janeiro, Brazil	\$ 7,940.40					\$ 7,940.40
11-13 June	General Corporate Representation	Montreal, PQ	\$ 176.70					\$ 176.70
5-7 June	General Corporate Representation	Toronto, ON	\$ 542.42		\$ 1,627.40		\$ 158.35	\$ 2,328.17
28-29 May	General Corporate Representation	Toronto, ON	\$ 479.12		\$ 271.77	\$ 134.24		\$ 885.13
Total Travel Expenses - April-June 2018								
\$ 13,109.41								
Hospitality Expenses - April-June 2018								
	Description	Attendees	Location					Total
April 2018								
11 April	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 44.00

10 April	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 22.00
3 April	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 148.00
26 March	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 120.00
19 March	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 120.00
15 March	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 120.00
8 March	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON					\$ 29.82
5 March	Business Development	EDC: 2 ; External: 1	Taverna Mercato, 120 Bremner Blvd, Toronto, ON					\$ 78.90
May 2018								
7 May	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 102.00
30 April	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					\$ 203.50
24 April	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 36.00
20 April	Operational Meeting	EDC: 20	150 Slater, Ottawa, ON					\$ 360.00
16 April	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 102.00
18-19 January	Operational Meeting	EDC: 7	Wakefield Mill, Wakefield, PQ					\$ 4,002.84
June 2018								
28 May	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 126.00

23 May	Business Development	EDC: 1; External: 1	Boris Bistro, 465 McGill, Montreal, PQ					\$ 67.38
22 May	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 105.00
18 May	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 170.00
14 May	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 129.50
12 February	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 117.00
Total Hospitality Expenses - April-June 2018								\$ 6,203.94