

Export Development Canada - Catherine Decarie, Senior Vice-President, Corporate Affairs and Secretary								
Q3 2017 - July-September 2017								
Travel Expenses - July-September 2017	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
July 2017								
20-23 June	Board of Directors related Meeting	Quebec, PQ			\$ 1,021.56			\$ 1,021.56
7-13 May	Business Development	Rio and Sao Paulo, Brazil		\$ 92.80	\$ 1,103.03	\$ 667.25		\$ 1,863.08
August 2017								
16-19 October	Board of Directors Related Meeting	St John's, NL	\$ 675.38					\$ 675.38
19 July	Board of Directors Related Meeting	Toronto, ON	\$ 170.30					\$ 170.30
20-23 June	Board of Directors Related Meeting	Quebec, PQ		\$ 38.13		\$ 128.08		\$ 166.21
11-13 June	General Corporate Representation	Montreal, PQ		\$ 44.96	\$ 775.79	\$ 110.43		\$ 931.18
6-7 June	Business Development	Toronto, ON		\$ 48.20	\$ 442.92	\$ 62.32		\$ 553.44
September 2017								
2-3 October	Business Development	Vancouver, BC	\$ 1,887.25					\$ 1,887.25
23-24 August	Board of Directors Related Meeting	Toronto, ON	\$ 535.94	\$ 61.09	\$ 300.46	\$ 113.62		\$ 1,011.11
18-23 August	General Corporate Representation	St John's, NL		\$ 87.56	\$ 561.75	\$ 213.49		\$ 862.80
19 July	General Corporate Representation	Toronto, ON		\$ 44.15	\$ 309.69	\$ 71.79		\$ 425.63
Total Travel Expenses - July-September 2017								
								\$ 9,567.94

Hospitality Expenses - July-September 2017	Description	Attendees	Location				Total
July 2017							
16 June	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON				\$ 262.00
15 June	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON				\$ 300.00
5 June	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON				\$ 36.00
29 May	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON				\$ 128.60
12 May	Operational Meeting	EDC: 3	Capim Anto Restaurant, Sao Paulo, Brazil				\$ 106.99
11 May	Business Development	EDC: 3; External 1	Restaurant Piselli Lida, Sao Paulo, Brazil				\$ 270.09
9 May	Operational Meeting	EDC: 4	Leme Praia Comercio de Alimentos Leme Rio de Janeiro, Brazil				\$ 93.97
8 May	Business Development	EDC: 3; External 1	Hilton Restaurant, Rio de Janeiro				\$ 57.34
August 2017							
24 July	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON				\$ 104.00
17 July	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON				\$ 153.00
20 June	Board of Directors Related Meeting	EDC: 6	Chateau Frontenac, 1 rue des Carrieres, Quebec, PQ				\$ 110.61
29 May	Business Development	EDC: 2; External: 5	Riviera Restaurant, 62 Sparks St, Ottawa, ON				\$ 601.62
10 March	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON				\$ 71.05

September 2017								
13 September	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 18.96
29 August	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON					\$ 53.10
19 July	Business Development	EDC: 2; External: 1	Taverna Mecatto, 120 Brenner Blvd, Toronto, ON					\$ 158.38
Total Hospitality Expenses - July-September 2017								\$ 2,525.71