

Export Development Canada - Catherine Decarie, Senior Vice-President, Corporate Affairs and Secretary								
Q4 2017 - October-December 2017								
Travel Expenses - October-December 2017	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
<b>October 2017</b>								
18-24 November	Business Development	Rio and Sao Paulo, Brazil	\$ 3,421.15					\$ 3,421.15
6 October	Business Development	Montreal, PQ	\$ 54.44					\$ 54.44
2-3 October	Business Development	Vancouver, BC	\$ 1,007.64					\$ 1,007.64
14-15 September	Business Development	Montreal, PQ	\$ 118.11					\$ 118.11
<b>November 2017</b>								
18-24 November	Business Development	Rio and Sao Paulo, Brazil	\$ 150.14				\$ 28.87	\$ 179.01
29-31 October	Business Development	Toronto, ON	\$ 658.11					\$ 658.11
24-27 October	Business Development	Montreal, PQ	\$ 233.96		\$ 889.07	\$ 171.25		\$ 1,294.28
16-20 October	Board of Directors related Meeting	St. John's, NL		\$ 51.54		\$ 172.18		\$ 223.72
2-3 October	Business Development	Vancouver, BC		\$ 136.22	\$ 213.53	\$ 171.98		\$ 521.73
<b>December 2017</b>								
18-24 November	Business Development	Rio and Sao Paulo, Brazil	\$ 1,440.07	\$ 62.22	\$ 1,866.89	\$ 891.44		\$ 4,260.62
29-30 October	General Corporate Representation	Toronto, ON		\$ 55.42		\$ 117.99		\$ 173.41

16-20 October	Board of Directors related Meeting	St. John's, NL			\$ 558.48			\$ 558.48
14-15 September	Business Development	Montreal, PQ		\$ 19.08	\$ 237.02	\$ 92.75		\$ 348.85
<b>Total Travel Expenses - October-December 2017</b>								<b>\$ 12,819.55</b>
<b>Hospitality Expenses - October-December 2017</b>								
	<b>Description</b>	<b>Attendees</b>	<b>Location</b>					<b>Total</b>
<b>October 2017</b>								
10 October	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 78.10
5 October	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 234.00
4 October	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON					\$ 8.25
25 September	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 135.00
11 September	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					\$ 198.00
<b>November 2017</b>								
2 November	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON					\$ 42.00
30 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 127.00
27 October	Operational Meeting	EDC: 1 ; External: 1	Fairmont Queen Elizabeth, 900 Boul Rene Levesque O, Montreal, PQ					\$ 42.60
26 October	Business Development	EDC: 2 ; External: 2	Restaurant L'incredule, 288 Rue St-Charles Ouest, Longueuil, PQ					\$ 102.98

23 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 160.00
17 October	Board of Directors related Meeting	EDC: 2	Olivers, Restaurant, 160 Water St, St. John's, NL					\$ 56.55
28 September	General Corporate Representation	EDC: 2; External: 2	Lord Elgin, Ottawa, ON					\$ 86.54
11 September	Business Development	EDC: 1; External: 1	Arc Hotel, Ottawa, ON					\$ 72.51
<b>December 2017</b>								
14 December	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 99.00
4 December	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 184.50
27 November	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					\$ 184.50
24 November	Operational Meeting	EDC: 3	Santa Catarina, 365 Terraco, Rio de Janeiro, Brazil					\$ 148.66
23 November	Business Development	EDC: 7	Restaurante Fasono, Rio de Janeiro, Brazil					\$ 423.79
22 November	Business Development	EDC: 2; External: 1	Sweet Pimento, 12551 Loja, Sao Paulo, Brazil					\$ 93.37
21 November	Business Development	EDC: 2; External: 3	Loup Restaurant, 528 Jardim Paulistand, Sao, Paulo, Brazil					\$ 156.68
20 November	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 117.00
15 November	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 17.45
13 November	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					\$ 206.45
<b>Total Hospitality Expenses - October-December 2017</b>								<b>\$ 2,974.93</b>