

Export Development Canada - Catherine Decarie, Senior Vice-President, Corporate Affairs and Secretary								
Q4 2018 - October-December 2018								
Travel Expenses - October-December 2018	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
<b>October 2018</b>								
26-28 September	General Corporate Representation	Toronto, ON	\$ 764.41					\$ 764.41
29 July-4 August	Business Development	Sao Paulo & Rio de Janeiro, Brazil		\$ 931.36	\$ 514.77	\$ 1,107.84	\$ 35.55	\$ 2,589.52
<b>November 2018</b>								
13 November	Business Development	Montreal, QC	\$ 193.34					\$ 193.34
27 October-1 November	Business Development	Wolfburg and Berlin, Germany	\$ 10,828.86					\$ 10,828.86
17-19 October	Board of Directors Related Meeting	Kitchener-Waterloo, ON	\$ 193.10		\$ 338.00	\$ 46.34		\$ 577.44
26-27 September	Business Development	Toronto, ON			\$ 665.51	\$ 168.74		\$ 834.25
16 July	Business Development	Toronto, ON		\$ 50.98		\$ 32.59		\$ 83.57
<b>December 2018</b>								
29-30 November	Business Development	Moncton, NB	\$ 200.00					\$ 200.00
29-30 November	Business Development	Moncton, NB	\$ 733.15					\$ 733.15
18-22 June	Board of Directors Related Meeting	Charlottetown, PEI		\$ 214.71		\$ 194.52		\$ 409.23
<b>Total Travel Expenses - October-December 2018</b>								
								<b>\$ 17,213.77</b>

Hospitallity Expenses - October-December 2018	Description	Attendees	Location					Total
<b>October 2018</b>								
4 October	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 157.32
4 October	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 166.50
3 August	Business Development	EDC: 2; External: 3	Margutta Citta, Rio de Janeiro, Brazil					\$ 318.50
2 August	Business Development	EDC: 2; External 2	Empressa Fapat De Comer, Rio de Janeiro, Brazil					\$ 262.54
2 August	Business Development	EDC: 2; External 1	Rio Atlantica Hotel, Rio de Janeiro, Brazil					\$ 23.48
2 August	Business Development	EDC: 2; External 2	Iraja, Rio de Janeiro, Brazil					\$ 287.72
1 August	Operational Meeting	EDC: 3	Eataly Brasil Restaurant, Sao Paulo, Brazil					\$ 82.10
31 July	Business Development	EDC: 2; External:2	Baby Beef Rubaiyat, Sao Paulo, Brazil					\$ 225.74
30 July	Operational Meeting	EDC: 3	Barbarocoa, Sao Paulo, Brazil					\$ 108.89
27 July	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 119.00
<b>November 2018</b>								
18 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 102.00
12 October	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 13.98

10 October	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 13.98
<b>December 2018</b>								
23 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 152.00
23 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 176.00
21 November	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 49.70
<b>Total Hospitality Expenses - October-December 2018</b>								<b>\$ 2,259.45</b>