

Export Development Canada - Clive Witter, Senior Vice-President, Insurance & Working Capital Solutions								
Q3 2018 - July-September 2018								
Travel Expenses - July-September 2018	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
July 2018								
19-22 June	Board of Directors related Meeting	Charlottetown, PEI			\$ 707.61			\$ 707.61
11 June	Business Development	Toronto, ON	\$ 515.23	\$ 22.05		\$ 15.45	\$ 20.80	\$ 573.53
25 May-3 June	Business Development	London UK and Paris France		\$ 422.26	\$ 1,433.67	\$ 554.11		\$ 2,410.04
August 2018								
19-24 June	Board of Directors related Meeting	Charlottown, PEI		\$ 338.56		\$ 31.81		\$ 370.37
10-11 May	Business Development	New York and New Jersey, USA			\$ 514.88	\$ 22.08	\$ 43.49	\$ 580.45
September 2018								
4 September	Business Development	Toronto, ON	\$ 693.23	\$ 63.12	\$ 637.78	\$ 46.34	\$ 46.02	\$ 1,486.49
Total Travel Expenses - July-September 2018								
								\$ 6,128.49
Hospitality Expenses - July-September 2018	Description	Attendees	Location					Total
July 2018								
26 June	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 44.64
14 June	Operational Meeting	EDC: 25	150 Slater, Ottawa, ON					\$ 300.00

August 2018								
10 August	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 52.00
31 July	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 22.50
30 July	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 128.70
16 July	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 69.45
10 May	Business Development	EDC: 4; External: 5	Fogo de Chao, New York, NY, USA					\$ 715.95
September 2018								
18 September	Business Development	EDC: 2; External: 2	Mamma Teresa, Ottawa, ON					\$ 114.12
12 September	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 197.45
13 August	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 37.92
Total Hospitality Expenses - July-September 2018								\$ 1,682.73