

Export Development Canada - Clive Witter, Senior Vice-President, Insurance & Working Capital Solutions								
Q4 2019 - October-December 2019								
Travel Expenses - October-December 2019	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2019								
30 September	Business Development	Toronto, ON	\$ 725.57					\$ 725.57
November 2019								
10 December	Business Development	Havana, Cuba	\$ 816.64					\$ 816.64
30 October	Business Development	Toronto, ON	\$ 56.00					\$ 56.00
29 October	Business Development	Toronto, ON	\$ 552.17	\$ 22.05	\$ 400.52	\$ 94.06	\$ 42.48	\$ 1,111.28
15-17 October	Board of Directors related Meeting	Montreal, QC			\$ 556.84	\$ 33.27		\$ 590.11
30 September	Business Development	Toronto, ON		\$ 22.05		\$ 33.75	\$ 21.24	\$ 77.04
December 2019								
no expenses to report								
Total Travel Expenses - October-December 2019								
\$ 3,376.64								

Hospitality Expenses - October-December 2019	Description	Attendees	Location					Total
October 2019								
2 October	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 43.60
24 September	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 98.00
10 September	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON					\$ 29.82
November 2019								
7 November	Business Development	EDC: 4; External: 4	150 Slater, Ottawa, ON					\$ 200.00
01 November	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 89.81
29 October	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 76.00
28 October	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 99.90
December 2019								
16 December	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 115.50
18 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 119.00
Total Hospitality Expenses - October-December 2019								\$ 871.63