

Export Development Canada - Dan Mancuso, Senior Vice-President, Financing and Investments								
Q3 2019 - July-September 2019								
Travel Expenses - July-September 2019	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
July 2019								
18-21 June	Board of Directors related Meeting	Vancouver, BC		\$ 36.34		\$ 117.93	\$ 106.19	\$ 260.46
17-18 June	Business Development	Calgary, AB		\$ 213.17	\$ 44.35	\$ 101.68		\$ 359.20
August 2019								
18-22 August	Business Development	Vancouver and Victoria, BC	\$ 169.50					\$ 169.50
31 July	Business Development	Montreal, QC	\$ 244.80	\$ 26.52	\$ 201.83	\$ 72.31	\$ 16.07	\$ 561.53
8 July	Business Development	Montreal (Blainville), QC		\$ 177.69		\$ 35.96		\$ 213.65
18-21 June	Board of Directors related Meeting	Vancouver, BC			\$ 735.00			\$ 735.00
September 2019								
29-30 August	Business Development	Montreal, QC	\$ 245.70		\$ 205.97	\$ 52.98	\$ 16.07	\$ 520.72
18-22 August	Business Development	Vancouver and Victoria, BC	\$ 310.25	\$ 120.29	\$ 1,210.52	\$ 346.78	\$ 97.91	\$ 2,085.75
Total Travel Expenses - July-September 2019								
								\$ 4,905.81

Hospitality Expenses - July-September 2019	Description	Attendees	Location					Total
July 2019								
no expenses to report								
August 2019								
29 July	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 114.00
22 July	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 102.00
15 July	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 102.00
September 2019								
3 September	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 108.00
18 August	Business Development	EDC: 2; External: 2	Haros Restaurant Sydney, BC					\$ 112.57
12 August	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 108.00
6 August	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 123.93
Total Hospitality Expenses - July-September 2019								
								\$ 770.50