

Export Development Canada - Ken Kember, Senior Vice-President and Chief Financial Officer								
Q4 2019 - October-December 2019								
Travel Expenses - October-December 2019	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
<b>October 2019</b>								
4-8 November	Business Development	Monterrey and Mexico City, Mexico	\$ 1,904.02					\$ 1,904.02
16-17 October	Board of Directors related Meeting	Montreal, QC	\$ 62.86				\$ 40.18	\$ 103.04
24 September	General Corporate Representation	Montreal, QC	\$ 293.40				\$ 16.07	\$ 309.47
<b>November 2019</b>								
4-8 November	Business Development	Monterrey and Mexico City, Mexico		\$ 82.58	\$ 1,846.40	\$ 397.94		\$ 2,326.92
16-17 October	Board of Directors related Meeting	Montreal, QC			\$ 556.84			\$ 556.84
<b>December 2019</b>								
no expenses to report								
<b>Total Travel Expenses - October-December 2019</b>								
								\$ 5,200.29
<b>Hospitality Expenses - October-December 2019</b>								
Hospitality Expenses - October-December 2019	Description	Attendees	Location					Total
<b>October 2019</b>								
3 October	General Corporate Representation	EDC: 1; External: 2	150 Slater, Ottawa, ON					\$ 58.50

25-27 September	Operational Meeting	EDC: 17; External: 2	The Wakefiled Mill, Wakefiled, QC ( <i>two overnight stays</i> )					\$ 6,189.30
25-27 September	Operational Meeting	EDC: 17; External: 2	The Wakefiled Mill, Wakefiled, QC ( <i>meals &amp; meeting rooms</i> )					\$ 6,213.73
25 September	Operational Meeting	EDC: 12; External: 1	Village House, Wakefiled, QC					\$ 889.55
17 September	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 340.35
16 September	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 52.00
<b>November 2019</b>								
14 November	Operational Meeting	EDC: 17; External: 2	150 Slater, Ottawa, ON					\$ 304.00
30 October	Operational Meeting	EDC: 20	150 Slater, Ottawa, ON					\$ 797.50
23 October	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 68.00
15 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 78.00
<b>December 2019</b>								
16 December	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 90.00
12 December	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 345.00
14 November	Operational Meeting	EDC: 17; External: 2	150 Slater, Ottawa, ON					\$ 490.25
<b>Total Hospitality Expenses - October-December 2019</b>								<b>\$ 15,916.18</b>