

Export Development Canada - Lorraine Audsley, Senior Vice-President, Global Risk Management								
Q3 2019 - July-September 2019								
Travel Expenses - July-September 2019	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
<b>July 2019</b>								
28-30 May	General Corporate Representation	Montreal, QC	\$ 120.07			\$ 98.60		\$ 218.67
<b>August 2019</b>								
18-21 June	Board of Directors related meetings	Vancouver, BC	\$ 9.43	\$ 42.45	\$ 735.00	\$ 85.87		\$ 872.75
<b>September 2019</b>								
29 September-1 October	General Corporate Representation	New York, NY, USA	\$ 462.79					\$ 462.79
<b>Total Travel Expenses - July-September 2019</b>								<b>\$ 1,554.21</b>
Hospitality Expenses - July-September 2019	Description	Attendees	Location					Total
<b>July 2019</b>								
2 July	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 154.73
24 June	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 194.85
<b>August 2019</b>								
no expenses to report								

September 2019								
5 September	Operational Meeting	EDC: 20	150 Slater, Ottawa, ON					\$ 595.70
3 September	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 151.20
6 August	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 154.73
<b>Total Hospitality Expenses - July-September 2019</b>								
								<b>\$ 1,251.21</b>