

Export Development Canada - Mairead Lavery, President and Chief Executive Officer								
Q1 2020 - January-March 2020								
Travel Expenses - January-March 2020	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
January 2020								
15-17 January	Business Development	Vancouver, BC and Calgary, AB	\$ 1,019.25					\$ 1,019.25
February 2020								
7-16 February	General Corporate Representation	Sydney and Melbourne, Australia	\$ 289.77					\$ 289.77
30 January	General Corporate Representation	Toronto, ON	\$ 968.23					\$ 968.23
9 January	General Corporate Representation	Toronto, ON	\$ 772.37			\$ 33.62		\$ 805.99
March 2020								
9 March	General Corporate Representation	Toronto, ON	\$ 505.33					\$ 505.33
1-3 March	General Corporate Representation	Toronto, ON	\$ 543.84					\$ 543.84
7-16 February	General Corporate Representation	Sydney and Melbourne, Australia		\$ 11,914.69				\$ 11,914.69
30 January	General Corporate Representation	Toronto, ON		\$ 87.00		\$ 49.06		\$ 136.06

15-17 January	Business Development	Vancouver, BC and Calgary, AB		\$ 316.76	\$ 437.05	\$ 197.07		\$ 950.88
Total Travel Expenses - January-March 2020								\$ 17,134.04
Hospitality Expenses - January-March 2020	Description	Attendees	Location					Total
January 2020								
12 November 2019	Operational Meeting	EDC: 3; External: 2	Beckta, Ottawa, ON					\$ 312.97
February 2020								
9 January	Operational meeting	EDC: 1; External: 1	Shore Club, Toronto, ON					\$ 75.46
March 2020								
20 February	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 255.00
19 February	Business Development	EDC: 2; External: 1	Fairmont Chateau Laurier, Ottawa, ON					\$ 81.87
15 January	Business Development	EDC:4	Ten Foot Henry. Calgary, AB					\$ 223.49
7 January	Business Development	EDC: 1; External:1	Arc Hotel, Ottawa, ON					\$ 73.68

19 December 2019	Business Development	EDC: 2; External: 1	Lord Elgin, Ottawa, ON					\$ 95.55
Total Hospitality Expenses - January-March 2020								\$ 1,118.02