

Export Development Canada - Mairead Lavery, Senior Vice-President, Business Development								
Q3 2016 - July-September 2016								
Travel Expenses - July-September 2016	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
<b>July 2016</b>								
4-13 July	Business Development	London (England), Toulouse (France), Stockholm (Sweden)	\$ 7,310.00					\$ 7,310.00
28-29 June	General Corporate Representation	Toronto, ON	\$ 574.97					\$ 574.97
27 June	General Corporate Representation	Montreal, PQ	\$ 72.90					\$ 72.90
13-17 June	Board of Directors related Meeting	Calgary, AB		\$ 123.08		\$ 83.17	\$ 20.00	\$ 226.25
30-31 May	General Corporate Representation	Toronto, ON		\$ 83.04		\$ 30.63		\$ 113.67
<b>August 2016</b>								
4-13 July	Business Development	London (England), Toulouse (France), Stockholm (Sweden)		\$ 551.13	\$ 3,318.23	\$ 1,061.07	\$ 19.23	\$ 4,949.66
28-29 June	General Corporate Representation	Toronto, ON			\$ 305.57			\$ 305.57
20 June	Business Development	Montreal, PQ				\$ 117.88		\$ 117.88
<b>September 2016</b>								
27 August-9 October	Business Development	Beijing, China	\$ 15,750.30					\$ 15,750.30
14-17 June	Board of Directors related Meeting	Calgary/Banff, AB			\$ 552.28			\$ 552.28
<b>Total Travel Expenses - July-September 2016</b>								
<b>\$ 29,973.48</b>								
<b>Hospitality Expenses - July-September 2016</b>								
	Description	Attendees	Location					Total
<b>July 2016</b>								

22 June	Operational Meeting	EDC: 22	150 Slater, Ottawa, ON					\$ 493.58
21 June	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 271.00
20 June	Operational Meeting	EDC: 22	150 Slater, Ottawa, ON					\$ 318.87
<b>August 2016</b>								
19 August	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 100.00
11 July	Operational Meeting	EDC: 1; External: 2	J Sheekey, London, England					\$ 360.02
20 June	Operational Meeting	EDC: 1; External: 1	Play Food and Wine, Ottawa, ON					\$ 139.17
3 March	Business Development	EDC: 2; External: 2	Calvi Restaurant, Laval, PQ					\$ 73.78
<b>September 2016</b>								
19 August	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					\$ 271.43
<b>Total Hospitality Expenses - July-September 2016</b>								
								\$ 2,027.85