

Export Development Canada - Mairead Lavery, President and Chief Executive Officer								
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>								
22-25 June	Business Development	Halifax, NS and St John, NB	\$ 2,030.43					\$ 2,030.43
12-13 June	General Corporate Representation	Toronto, ON	\$ 654.80					\$ 654.80
5 June	Business Development	Toronto, ON	\$ 16.95					\$ 16.95
3-5 May	General Corporate Representation	Niagara-on-the Lake, ON		\$ 394.64	\$ 568.00	\$ 64.29		\$ 1,026.93
22-25 April	General Corporate Representation	Atlanta, Georgia, USA		\$ 35.71	\$ 1,740.35	\$ 270.92		\$ 2,046.98
10 April	Business Development	Montreal, QC					\$ 39.00	\$ 39.00
22 March	Business Development	Montreal, QC					\$ 26.00	\$ 26.00
15 February	Business Development	Montreal, QC					\$ 16.00	\$ 16.00
<b>August 2019</b>								
10-17 November	General Corporate Representation	Santiago, Chile	\$ 7,973.86					\$ 7,973.86
11 July	Business Development	Toronto, ON	\$ 133.72					\$ 133.72
23-25 June	General Corporate Representation	Halifax, NS and Saint John, NB		\$ 190.00	\$ 340.11	\$ 213.60		\$ 743.71
16-21 June	Board of Directors related Meeting	Vancouver, BC		\$ 183.00	\$ 1,519.80	\$ 304.28		\$ 2,007.08
12-13 June	Business Development	Toronto, ON		\$ 332.46	\$ 517.09	\$ 112.36		\$ 961.91

4-10 June	General Corporate Representation	Montreal, QC		\$ 182.00		\$ 15.45	\$ 197.45
<b>September 2019</b>							
9 September	General Corporate Representation	Toronto, ON		\$ 482.19			\$ 482.19
4-6 September	General Corporate Representation	Toronto, ON		\$ 297.86			\$ 297.86
<b>Total Travel Expenses - July-September 2019</b>							
<b>\$ 18,654.87</b>							
<b>Hospitality Expenses - July-September 2019</b>							
<b>July 2019</b>							
15 July	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON				\$ 36.00
4 July	Operational Meeting	EDC: 14	150 Slater, Ottawa, ON				\$ 368.00
26 April	Business Development	EDC: 1; External: 1	Fairmont Queen Elizabeth, Montreal, QC				\$ 21.80
24 April	Business Development	EDC: 10; External: 2	STK, Atlanta, Georgia, USA				\$ 1,414.11
23 April	Business Development	EDC: 3; External: 3	Mission & Market, Atlanta, Georgia, USA				\$ 62.36
22 April	Business Development	EDC: 5; External: 3	Bar Magot, Atlanta, Georgia, USA				\$ 458.06
10 April	Board of Directors related Meeting	EDC: 2	Fairmont Queen Elizabeth, Montreal, QC				\$ 69.40
1 April	Operational Meeting	EDC: 2	Ottawa, Ottawa, ON				\$ 47.32
27 March	Business Development	EDC: 3; External: 3	Beckta, Ottawa, ON				\$ 623.34

August 2019							
12 July	Operational Meeting	EDC: 4	EDC, Montreal Office				\$ 40.16
24 June	Operational Meeting	EDC: 5	Salty, Halifax, NS				\$ 119.37
21 June	Business Development	EDC: 3; External: 1	La Brass, Vancouver, BC				\$ 115.04
4 June	Business Development	EDC: 1; External: 1	Arc Hotel, Ottawa, ON				\$ 25.99
31 May	General Corporate Representation	EDC: 1; External: 1	Le Boulanger Francais, Ottawa, ON				\$ 38.70
September 2019							
3 September	Board of Directors related meeting	EDC: 2	150 Slater, Ottawa, ON				\$ 13.98
<b>Total Hospitality Expenses - July-September 2019</b>							<b>\$ 3,453.63</b>