

Export Development Canada - Mairead Lavery, President and Chief Executive Officer								
Q4 2019 - October-December 2019								
Travel Expenses - October-December 2019	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2019								
2-8 November	General Corporate Representation	Jeju Island, Korea	\$ 8,362.54					\$ 8,362.54
30 September-2 October	General Corporate Representation	Toronto, ON	\$ 561.25					\$ 561.25
22-25 September	General Corporate Representation	New York, NY, USA	\$ 1,067.73					\$ 1,067.73
19-20 September	General Corporate Representation	Toronto, ON	\$ 482.19	\$ 97.00	\$ 375.33	\$ 49.19		\$ 1,003.71
9-10 September	General Corporate Representation	Toronto, ON		\$ 28.00	\$ 383.76	\$ 67.14		\$ 478.90
4-6 September	General Corporate Representation	Toronto, ON	\$ 50.29	\$ 83.00		\$ 46.34		\$ 179.63
11 July	Business Development	Toronto, ON		\$ 105.00		\$ 70.01		\$ 175.01
November 2019								
30 October-1 November	Business Development	Calgary, AB	\$ 879.18					\$ 879.18
25-26 October	General Corporate Representation	Esterel, QC	\$ 2,589.52		\$ 830.93	\$ 99.81		\$ 3,520.26
21-23 October	General Corporate Representation	Scottsdale, Arizona, USA		\$ 504.85	\$ 1,495.80	\$ 236.91		\$ 2,237.56
17 October	General Corporate Representation	Toronto, ON	\$ 456.25					\$ 456.25
15-17 October	Board of Directors related Meeting	Montreal, QC		\$ 10.00			\$ 90.00	\$ 100.00
30 September-2 October	General Corporate Representation	Toronto, ON		\$ 70.00	\$ 748.82	\$ 146.12		\$ 964.94

22-25 September	General Corporate Representation	New York, NY, USA			\$ 4,359.99	\$ 347.95		\$ 4,707.94
December 2019								
23 November-3 December	General Corporate Representation	Montreal, QC / Paris, France / London, England / Brussels, Germany	\$ 2,098.61	\$ 709.70	\$ 3,049.33	\$ 614.36		\$ 6,472.00
2-8 November	General Corporate Representation	Jeju Island, Korea		\$ 40.00	\$ 2,006.90	\$ 669.87		\$ 2,716.77
30 October-1 November	Business Development	Calgary, AB		\$ 229.07	\$ 498.96	\$ 49.90		\$ 777.93
17-18 October	General Corporate Representation	Toronto, ON		\$ 88.00	\$ 269.12	\$ 121.34		\$ 478.46
Total Travel Expenses - October-December 2019								
\$ 35,140.06								
Hospitality Expenses - October-December 2019								
October 2019								
	Description	Attendees	Location					Total
13 September	General Corporate Representation	EDC: 1; External: 1	Benny's Bistro, Ottawa, ON					\$ 37.01
22 August	General Corporate Representation	EDC: 1; External: 1	Benny's Bistro, Ottawa, ON					\$ 42.42
21 August	General Corporate Representation	EDC: 2; External: 1	Eggspectation, Ottawa, ON					\$ 54.39
29 July	General Corporate Representation	EDC: 2; External: 1	Backdrop, Ottawa, ON					\$ 59.56

November 2019								
21 October	General Corporate Representation	EDC: 2	Mowry & Cotton, Scottsdale, Arizona, USA					\$ 68.37
December 2019								
17 December	Business Development	EDC: 3; External: 2	EDC Toronto Office, Toronto, ON					\$ 79.00
11 December	Business Development	EDC: 5; External: 5	150 Slater, Ottawa, ON					\$ 322.75
2 December	Operatonal Meeting	EDC: 2	London Marriott, London, England					\$ 48.83
27 November	Business Development	EDC: 3; External: 2	Portrait Restaurant, London, England					\$ 221.55
27 November	Operatonal Meeting	EDC: 3	Blacklock, London, England					\$ 124.75
31 October	Business Development	EDC: 3; External: 3	Petroleum Club, Calgary, AB					\$ 444.40
Total Hospitality Expenses - October-December 2019								\$ 1,503.03