

Export Development Canada - Sven List, Senior Vice-President, Trade Connections								
Q4 2019 - October-December 2019								
Travel Expenses - October-December 2019	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2019								
28 October-2 November	Business Development	Medellin and Bogota, Colombia	\$ 2,084.89					\$ 2,084.89
19-23 October	Business Development	Mumbai, India	\$ 9,765.92					\$ 9,765.92
18-21 June	Board of Directors related Meeting	Vancouver, BC	\$ 31.76			\$ 83.30		\$ 115.06
22-24 May	Operational Meeting	Wakefield, QC		\$ 36.34				\$ 36.34
November 2019								
4-10 November	Business Development	Zurich, Switzerland and Munich, Germany	\$ 8,572.58					\$ 8,572.58
19-23 October	Business Development	Mumbai, India	\$ 250.00					\$ 250.00
December 2019								
24-30 November	Business Development	Hamburg, Germany / London, England / Helsinki, Finland / Stockholm, Sweden	\$ 12,647.46	\$ 831.65	\$ 1,712.56	\$ 838.26	\$ 13.27	\$ 16,043.20
4-10 November	Business Development	Zurich, Switzerland and Munich, Germany	\$ 55.84	\$ 72.87	\$ 1,116.40	\$ 920.63	\$ 8.85	\$ 2,174.59
28 October-2 November	Business Development	Medellin and Bogota, Colombia		\$ 79.24	\$ 909.28	\$ 247.93		\$ 1,236.45

19-23 October	Business Development	Mumbai, India		\$ 264.25	\$ 721.74	\$ 323.56	\$ 183.30	\$ 1,492.85
15-17 October	Board of Directors related Meeting	Montreal, QC	\$ 79.21	\$ 27.61	\$ 556.84	\$ 49.90		\$ 713.56
Total Travel Expenses - October-December 2019								\$ 42,485.44
Hospitality Expenses - October-December 2019								
	Description	Attendees	Location					Total
October 2019								
7 October	Operational Meeting	EDC: 36	150 Slater, Ottawa, ON					\$ 468.00
30 September	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 117.00
26 September	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 150.00
23 September	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 97.50
16 September	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 97.50
26 August	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 85.00
November 2019								
13 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 133.00
12 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 152.00
4 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 156.00

18 October	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 85.00
15 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 117.00
8 October	Operational Meeting	EDC: 18	150 Slater, Ottawa, ON					\$ 517.50
December 2019								
19 December	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 119.00
18 December	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 223.65
16 December	Business Development	EDC: 6; External: 7	Arc Lounge, Ottawa, ON					\$ 1,150.48
16 December	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 156.00
9 December	Business Development	EDC: 2; External:2	Arc Lounge, Ottawa, ON					\$ 277.38
6 December	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 78.00
2 December	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 156.00
29 November	Business Development	EDC: 2; External:2	Griffins Steakhouse, Stockholm, Sweden					\$ 205.36
25 November	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 102.00
18 November	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 175.50
12 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 156.00
1 November	Business Development	EDC:4; External 1	La Brasserie (DKL Restaurants) Colombia					\$ 146.51
31 October	Business Development	EDC: 5; External 2	La Mar Cebichería, Colombia					\$ 236.95

29 October	Business Development	EDC: 4; External: 1	La Cafetiere de Anita, Colombia					\$ 292.07
22 October	Business Development	EDC: 3; External: 1	Yauatcha - BKC, Mumbai, India					\$ 148.98
21 October	Operational Meeting	EDC: 2	Seven Kitchens, St. Regis Hotel, Mumbai, India					\$ 84.18
Total Hospitality Expenses - October-December 2019								\$ 5,883.56