

Export Development Canada - Stephanie Butt Thibodeau, Senior Vice-President, Human Resources								
Q4 2017 - October-December 2017								
Travel Expenses - October-December 2017	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
<b>October 2017</b>								
27 October-2 November	Business Development	Accra and Johannesburg, South Africa	\$ 2,998.41				\$ 532.24	\$ 3,530.65
<b>November 2017</b>								
27 October-2 November	Business Development	Accra and Johannesburg, South Africa	\$ 7,982.39				\$ 58.25	\$ 8,040.64
16-19 October	Board of Directors Related Meeting	St. John's, NL		\$ 61.06		\$ 116.71		\$ 177.77
11-12 October	General Corporate Representation	Toronto, ON	\$ 335.35	\$ 42.53	\$ 191.00		\$ 20.35	\$ 589.23
<b>December 2017</b>								
11-12 December	General Corporate Representation	Toronto, ON	\$ 375.39					\$ 375.39
27 October-2 November	Business Development	Accra and Johannesburg, South Africa			\$ 1,945.90	\$ 406.77		\$ 2,352.67
16-19 October	Board of Directors Related Meeting	St. John's, NL			\$ 558.48			\$ 558.48
<b>Total Travel Expenses - October-December 2017</b>								
								<b>\$ 15,624.83</b>
Hospitality Expenses - October-December 2017	Description	Attendees	Location					Total
<b>October 2017</b>								
27 September	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON					\$ 29.82

22 September	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON					\$ 63.15
21 September	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 168.30
20 September	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 119.00
7 April	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 83.14
<b>November 2017</b>								
no expenses to report								
<b>December 2017</b>								
13 December	Operational Meeting	EDC: 55	150 Slater, Ottawa, ON					\$ 1,527.49
<b>Total Hospitality Expenses - October-December 2017</b>								
								<b>\$ 1,990.90</b>