

Export Development Canada - Dan Mancuso, Senior Vice-President, Financing and Investments								
Q4 2019 - October-December 2019								
Travel Expenses - October-December 2019	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2019								
15-17 October	Board of Directors related Meeting	Montreal, QC	\$ 170.10					\$ 170.10
30 September	Business Development	Toronto, ON	\$ 540.93	\$ 8.93		\$ 33.40	\$ 21.24	\$ 604.50
November 2019								
3-5 November	General Corporate Representation	Toronto, ON	\$ 513.34	\$ 26.79	\$ 393.12	\$ 109.64	\$ 64.29	\$ 1,107.18
December 2019								
8-9 December	Business Development	Montreal, QC			\$ 272.50	\$ 101.45		\$ 373.95
18-19 November	General Corporate Representation	Toronto, ON	\$ 622.81	\$ 13.39	\$ 354.64	\$ 139.55	\$ 42.48	\$ 1,172.87
11 November	Business Development	Montreal, QC		\$ 289.48	\$ 181.09	\$ 101.45		\$ 572.02
15-17 October	Board of Directors related Meeting	Montreal, QC		\$ 58.88	\$ 556.84	\$ 49.90		\$ 665.62
Total Travel Expenses - October-December 2019								
								\$ 4,666.24

Hospitality Expenses - October-December 2019	Description	Attendees	Location					Total
October 2019								
15 October	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 31.50
30 September	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 60.00
23 September	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 68.93
16 September	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 64.45
26 August	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 114.00
November 2019								
31 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 175.00
21 October	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 95.00
15 October	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 86.91
December 2019								
16 December	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 113.40
2 December	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 78.00
27-28 November	Operational Meeting	EDC: 1	Brookstreet, Kanata, ON					\$ 149.15
25 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 66.32

18 November	Business Development	EDC: 2; External: 2	BNB Sheraton Centre, Toronto, ON					\$ 35.03
19 August	Operational Meeting	EDC: 33	EDC Vancouver Office, Vancouver, BC					\$ 600.49
Total Hospitality Expenses - October-December 2019								\$ 1,738.18