

| Export Development Canada - Stephanie Butt Thibodeau, Senior Vice-President, Human Resources | | | | | | | | |
|--|---------------------|-------------|-----------------------|----------------------|---------------|---------------------|-------|----------|
| Q1 2020 - January-March 2020 | | | | | | | | |
| Travel Expenses - January-March 2020 | Description | Destination | Air Fare/Rail | Other Transportation | Accommodation | Meals & Incidentals | Other | Total |
| January 2020 | | | | | | | | |
| no expenses to report | | | | | | | | |
| February 2020 | | | | | | | | |
| no expenses to report | | | | | | | | |
| March 2020 | | | | | | | | |
| no expenses to report | | | | | | | | |
| Total Travel Expenses - January-March 2020 | | | | | | | | |
| | | | | | | | | \$ - |
| | | | | | | | | |
| Hospitality Expenses - January-March 2020 | Description | Attendees | Location | | | | | Total |
| January 2020 | | | | | | | | |
| 15 January | Operational Meeting | EDC: 5 | 150 Sater, Ottawa, ON | | | | | \$ 75.00 |
| February 2020 | | | | | | | | |
| 24 January | Operational Meeting | EDC: 6 | 150 Sater, Ottawa, ON | | | | | \$ 85.00 |
| 23 January | Operational Meeting | EDC: 8 | 150 Sater, Ottawa, ON | | | | | \$ 35.60 |

| March 2020 | | | | | | | | |
|--|--|--|--|--|--|--|--|------------------|
| no expenses to report | | | | | | | | |
| | | | | | | | | |
| Total Hospitality Expenses - January-March 2020 | | | | | | | | \$ 195.60 |