Export Development Canada - Carl Burlock, Senior Vice-President and Global Head, Financing and International Growth Capital														
Q3 2018 - July-September 2018														
					Other				Meals &					
Travel Expenses - July-September 2018	Description	Destination	Air Fare	/Rail	Transp	ortation	Accommodat	ion	Incide	ntals	Other		Total	
July 2018														
19-22 June	Board of Directors related meeting	Charlottetown, PEI			\$	43.86	\$	707.61	\$	60.70	\$	72.00	\$	884.17
13 June	Business Development	Toronto, ON	\$	565.84	\$	24.42			\$	32.59	\$	16.59	\$	639.44
	General Corporate													4-0-0
11 June	Representation	Montreal, PQ	\$	165.50							\$	14.29	\$	179.79
August 2018														
15-16 August	Business Development	Toronto, ON	\$	11.03	œ.	13.39	e .	328.29	¢	108.17	œ.	41.59	¢	502.47
15-10 August	Business Development	Toronto, ON	Φ	11.03	Φ	13.39	φ .	320.29	Φ	106.17	Φ	41.59	Ψ	302.47
1 August	Business Development	Toronto, ON	\$	654.62	\$	17.86			\$	32.59	\$	16.59	\$	721.66
26 July	Business Development	Montreal, PQ	\$	229.70					\$	35.09	\$	14.29	\$	279.08
September 2018														
17-19 October	Board of Directors related meeting	Kitcher-Waterloo, ON	\$	263.95									\$	263.95
20-21 September	Operational Meeting	Montebello, PQ									\$	19.23	\$	19.23
5 September	Business Development	Montreal, PQ	\$	224.87									\$	224.87
Total Travel Expenses - July-September 2018													\$	3,714.66
Comment and an annual an													*	3,1 14.00

Hospitality Expenses - July-September 2018	Description	Attendees	Location		Total
July 2018					
19 kupa	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON		\$ 147.00
18 June	Operational Meeting	EDC. 9	Ollawa, ON		\$ 147.00
7 May	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON		\$ 112.75
			Nikosi Bistro,		
25 April	Operational Meeting	EDC: 13	Wakefield, PQ		\$ 522.02
August 2018					
			150 Slater,		
17 August	Operational Meeting	EDC: 15	Ottawa, ON		\$ 476.30
40 August	On another all Manetines	EDO: 40	150 Slater,		ф 070.05
16 August	Operational Meeting	EDC: 16	Ottawa, ON		\$ 372.85
15 August	Operational Meeting	EDC: 16	150 Slater, Ottawa, ON		\$ 87.75
To Magaci	operational moduling	250. 10			ψ 01.110
13 August	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON		\$ 101.25
-	-				
30 July	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON		\$ 67.00
			150 Slater,		
30 July	Operational Meeting	EDC: 7	Ottawa, ON		\$ 74.00
			150 Slater,		
23 July	Operational Meeting	EDC: 8	Ottawa, ON		\$ 109.50
			150 Slater,		
16 July	Operational Meeting	EDC: 5	Ottawa, ON		\$ 39.75
		EDO 6	150 Slater,		
9 July	Operational Meeting	EDC: 6	Ottawa, ON		\$ 82.50
September 2018					
40 October	On anathan 184 st	EDO: C	150 Slater,		
10 September	Operational Meeting	EDC: 9	Ottawa, ON		\$ 166.50

7 September	Business Development	EDC: 3; External: 2	150 Slater, Ottawa, ON			\$	13.75
7 deptember	Business Development	EDO. 3, External. 2				Ψ	10.70
6 September	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON			\$	228.75
			150 Slater,				
6 September	Operational Meeting	EDC: 15	Ottawa, ON			\$	142.50
			150 Slater,				
4 September	Operational Meeting	EDC: 9	Ottawa, ON			\$	60.91
27 August	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON			\$	60.91
22 August	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON			\$	469.20
== / (agust	operational mostling					Ψ	
20 August	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON			\$	117.00
15 August	Business Development	EDC: 2; External: 2	EDC Toronto office			\$	79.11
			EDC Toronto				
15 August	Business Development	EDC: 2; External: 2	office			\$	79.11
15 August	Business Development	EDC: 2; External: 2	EDC Toronto office			\$	79.11
			150 Slater,				
14 August	Operational Meeting	EDC: 15	Ottawa, ON			\$	103.50
13 August	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON			\$	54.75
			150 Slater,				
7 August	Operational Meeting	EDC: 5	Ottawa, ON			\$	67.00
Total Hospitality Expenses - July-Septembe	er 2018					\$	3,914.77