Export Development Canada - Derek La	yne, Senior Vice-Presid	ent, Strategy & I	nnova	ation Go	oup							
Q4 2017 - October-December 2017												
Travel Expenses - October-December 2017	Description	Destination	Air Fare/Rail		Other Transportation	Accommodation	Meals & Incidentals		Other		Total	
October 2017												
17-19 October	Board of Directors Related Meetings	St. John's, NL	\$	391.25							\$	391.25
12-13 October	General Corporate Representation	New York, NY, USA	\$	421.31							\$	421.31
25 September	Business Development	Toronto, ON	\$	375.39	\$ 31.92		\$	15.45	\$	20.35	\$	443.11
21 September	General Corporate Representation	Toronto, ON	\$	509.89	\$ 146.16		\$	30.76	\$	20.54	\$	707.35
16 August	General Corporate Representation	Stamford, CT, USA			\$ 263.26		\$	95.19			\$	358.45
November 2017												
November 2017												
11-16 November	Business Development	Shanghai and Beijing, China	\$	8,853.89							\$	8,853.89
4-6 November	General Corporate Representation	Halifax, NS	\$	506.79							\$	506.79
30 October	General Corporate Representation	Toronto, ON	\$	514.33							\$	514.33
12-13 October	General Corporate Representation	New York, NY, USA	\$	543.99							\$	543.99
December 2017												
11-16 November	Business Development	Shanghai and Beijing, China			\$ 66.54	\$ 1,025.25	\$	280.84	\$	19.99	\$	1,392.62
4-6 November	General Corporate Representation	Halifax, NS			\$ 185.81	\$ 209.10	\$	88.64			\$	483.55
	General Corporate	. Islinary 110			Ţ 100.01	200.10	*	50.04			Ψ	150.00
30 October	Representation	Toronto, ON			\$ 70.75		\$	15.45	\$	20.35	\$	106.55

17-19 October	Board of Directors Related	St. John's, NL		\$	111.39	\$ 372.32	¢	86.83	· ·	570.54
17-19 October	Meetings	St. JOHNS, NL		Φ	111.39	φ 312.32	Ф	00.03	\$	570.54
12-13 October	General Corporate Representation	New York, NY, USA		\$	206.21	\$ 702.67	\$ 1	144.28	\$	1,053.16
		, , ,				•	*			,
Total Travel Expenses - October-December 2017									\$	16,346.89
Hospitality Expenses - October-December 2017	Description	Attendees	Location						Total	
October 2017										
4 October	On a section of Manatina	EDO: 0	150 Slater,						•	00.00
4 October	Operational Meeting	EDC: 2	Ottawa, ON						\$	30.30
November 2017										
			150 Slater,							
2 November	Operational Meeting	EDC: 22	Ottawa, ON						\$	555.30
Danambay 2047										
December 2017										
16 November	Operational Meeting	EDC: 3	Four Seasons Hotel, China						\$	114.09
			Café Liang,						,	
14 November	Business Development	EDC: 1; External: 1	China China						\$	54.52
13 November	Business Development	EDC 3; External: 2	Calypso, China	1					\$	200.97
101		FDO 0	Lang Yi Fang,							50.00
13 November	Operational Meeting	EDC: 3	China						\$	56.82
27 October	Business Development	EDC: 3; External: 1	Clover, Ottawa, ON						\$	93.56
-	23.000								1	30.03
									1	
Total Hospitality Expenses - October-December 2017									\$	1,105.56