| Export Development Canada - Justine Hendricks, Senior Vice-President, Sustainable Business & Enablement |  |                      |               |                         |               |                        |             |       |          |
|---|--|----------------------|---------------|-------------------------|---------------|------------------------|-------------|-------|----------|
| Q3 2020 - July-September 2020   |  |                      |               |                         |               |                        |             |       |          |
| Travel Expenses - July-September 2020   | Description  | Destination          | Air Fare/Rail | Other<br>Transportation | Accommodation | Meals &<br>Incidentals | Other       | Total |          |
| July 2020   |  |                      |               |                         |               |                        |             |       |          |
| between June 2019 and Mar 2020  | Board of Directors related<br>Meetings and Business<br>Development | various destinations |               |                         |               |                        | \$ 2,375.00 | \$    | 2,375.00 |
| August 2020   |  |                      |               |                         |               |                        |             |       |          |
| no expenses to report   |  |                      |               |                         |               |                        |             |       |          |
| September 2020  |  |                      |               |                         |               |                        |             |       |          |
| no expenses to report   |  |                      |               |                         |               |                        |             |       |          |
| Total Travel Expenses - July-September 2020   |  |                      |               |                         |               |                        |             | \$    | 2,375.00 |
| Total Harol Expended Guly Coptombol 2020  |  |                      |               |                         |               |                        |             | •     | 2,01010  |
| Hospitality Expenses - July-September 2020  | Description  | Attendees            | Location      |                         |               |                        |             | Total |          |
| July 2020   |  |                      |               |                         |               |                        |             |       |          |
| out, 2020   |  |                      |               |                         |               |                        |             |       |          |
| no expenses to report   |  |                      |               |                         |               |                        |             |       |          |
| August 2020   |  |                      |               |                         |               |                        |             |       |          |
| no expenses to report   |  |                      |               |                         |               |                        |             |       |          |
| September 2020  |  |                      |               |                         |               |                        |             |       |          |
| no expenses to report   |  |                      |               |                         |               |                        |             |       |          |
|   |  |                      |               |                         |               |                        |             |       |          |
| Total Hospitality Expenses - July-September 2020  |  |                      |               |                         |               |                        |             | \$    | -        |