<b>Export Development Canada - Todd Wi</b>	interhalt, Senior Vice-Pr	esident, Commu	unication	ns & (	Corporate Str	ategy						
Q4 2019 - October-December 2019												
Travel Expenses - October-December 2019	Description	Destination	Air Fare/R		Other Transportation	Accom	modation	Meals & Incidentals	o	ther	Total	
October 2019												
7-10 November	General Corporate Representation	Mont Tremblay, QC				\$	218.09				\$	218.09
5-6 November	General Corporate Representation	Montreal, QC				\$	246.27		\$	S 449.00	\$	695.27
15-17 October	Board of Directors related Meeting	Montreal, QC	\$	189.90							\$	189.90
November 2019												
5-9 November	General Corporate Representation	Mont Tremblay, QC	\$	53.10							\$	53.10
30 October	General Corporate Representation	Montreal, QC	\$	170.10	\$ 25.45			\$ 16	.63		\$	212.18
25 October	General Corporate Representation	Toronto, ON	\$	700.40							\$	700.40
15-17 October	Board of Directors related Meeting	Montreal, QC	\$	75.25		\$	567.75	\$ 52	2.60		\$	695.60
26-27 September	Operational Meeting	Wakefield, QC			\$ 93.56						\$	93.56
14 August	Board of Directors related Meeting	Montreal, QC			\$ 26.31						\$	26.31
December 2019												
26 November	General Corporate Representation	Toronto, ON	\$ !	583.65	\$ 103.90			\$ 18	.39		\$	705.94
14 November	General Corporate Representation	Toronto, ON	\$ :	597.09				\$ 15	.45 \$	S 21.43	\$	633.97

								1		
5-9 November	General Corporate Representation	Mont Tremblay, QC		\$	235.34	\$	216.59	1	\$	451.93
3-9 November	representation	Work Hembiay, QC		Ψ	200.04	Ψ	210.59		Ψ	401.00
	General Corporate							1		
25 October	Representation	Toronto, ON		\$	98.77			1	\$	98.77
		Totalia, ori		1					Ť	
								1		
Total Travel Expenses - October-December 2019								1	\$	4,775.02
Total Havel Expenses Gotober Describer 2013									Ψ	4,770.02
								1		
Hospitality Expenses - October-December 2019	Description	Attendees	Location						Total	
October 2019										
								1		
		<b>FD</b> 0.0	150 Slater,					1		
18 October	Operational Meeting	EDC: 9	Ottawa, ON			-			\$	44.55
			150 Slater,					1		
3 October	Operational Meeting	EDC: 10	Ottawa, ON					1	\$	22.50
	·									
			150 Slater,					1		
30 September	Operational Meeting	EDC: 8	Ottawa, ON					<u></u>	\$	96.00
								1		
20 Santambar	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					1	\$	120.00
29 September	Operational Meeting	EDG. 12	Ottawa, ON					<u> </u>	Φ	120.00
			150 Slater,					1		
23 September	Operational Meeting	EDC: 23	Ottawa, ON					1	\$	78.16
			150 Slater,					1		
20 September	Operational Meeting	EDC: 13	Ottawa, ON						\$	312.00
			450 01-7					1		
18 September	Operational Meeting	EDC: 14	150 Slater, Ottawa, ON					1	\$	371.00
To coptombol	Sporational Mooting	200. 17	Shama, Ort	+					Ψ	071.00
			150 Slater,					1		
16 September	Operational Meeting	EDC: 6	Ottawa, ON						\$	84.00
		<b>500</b> 0	150 Slater,					1		
26 August	Operational Meeting	EDC: 6	Ottawa, ON	<u> </u>		<u> </u>			\$	102.00

November 2019							
			450.01.4				
13 November	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON			\$	110.00
			450.01.4				
12 November	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON			\$	102.00
			150 Slater,				
4 November	Operational Meeting	EDC: 6	Ottawa, ON			\$	99.00
			150 Slater,				
28 October	Operational Meeting	EDC: 7	Ottawa, ON			\$	136.50
			150 Slater,				
24 October	Operational Meeting	EDC: 12	Ottawa, ON			\$	498.00
			150 Slater,				
23 October	Operational Meeting	EDC: 12	Ottawa, ON			\$	96.00
O4 Ostahan	On continued Mantinue	EDO 7	150 Slater,				100.05
21 October	Operational Meeting	EDC: 7	Ottawa, ON			\$	120.35
15 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON			\$	96.00
10 0000001	Operational Meeting	LDO. 0	Ollawa, Oliv			Ψ	90.00
8 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON			\$	110.40
	·						
7 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON			\$	95.92
December 2019							
			150 Slater,				
16 December	Operational Meeting	EDC: 4	Ottawa, ON			\$	60.00
			150 Slater,				
13 December	Operational Meeting	EDC: 4	Ottawa, ON			\$	32.80
			Brookstreet Hotel, Ottawa,				
9 December	Operational Meeting	EDC: 6	ON		]	\$	474.80

	1		1	T	1	1	
			150 Slater,				
5 December	Operational Meeting	EDC: 4	Ottawa, ON			\$	44.00
			150 Slater,				
2 December	Operational Meeting	EDC: 7	Ottawa, ON			\$	136.50
			150 Slater,				
25 November	Operational Meeting	EDC: 5	Ottawa, ON			\$	55.00
			150 Slater,				
22 November	Operational Meeting	EDC: 14	Ottawa, ON			\$	238.00
			150 Slater,				
21 November	Operational Meeting	EDC: 14	Ottawa, ON			\$	280.00
			150 Slater,				
21 November	Operational Meeting	EDC: 14	Ottawa, ON			\$	84.00
			150 Slater,				
20 November	Operational Meeting	EDC: 14	Ottawa, ON			\$	705.50
			150 Slater,				
18 November	Operational Meeting	EDC: 5	Ottawa, ON			\$	82.50
			150 Slater,				
13 November	Operational Meeting	EDC: 6	Ottawa, ON			\$	105.22
	General Corporate		Benny Bistro,				
2 October	Representation	EDC: 1; External: 1	Ottawa, ON			\$	53.70
						1	
Total Hospitality Expenses - October-December 2019						\$	5,046.40