

Export Development Canada - Lorraine Audsley, Senior Vice-President, Global Risk Management								
Q4 2019 - October-December 2019								
Travel Expenses - October-December 2019	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2019								
19-23 November	General Corporate Representation	Miami, FL, USA	\$ 886.34					\$ 886.34
15-17 October	Board of Directors related meetings	Montreal, QC	\$ 127.80					\$ 127.80
23-24 September	General Corporate Representation	Montreal, QC	\$ 171.00	\$ 29.50		\$ 121.01		\$ 321.51
17-18 September	General Corporate Representation	Toronto, ON	\$ 100.00	\$ 32.57	\$ 416.85	\$ 76.11	\$ 42.48	\$ 668.01
November 2019								
11-13 November	General Corporate Representation	Montreal, QC	\$ 127.80	\$ 42.18	\$ 391.24	\$ 145.93		\$ 707.15
4-6 November	General Corporate Representation	New York, NY, USA	\$ 891.81					\$ 891.81
15-17 October	Board of Directors related meetings	Montreal, QC	\$ 62.86	\$ 13.89	\$ 556.84	\$ 48.72		\$ 682.31
December 2019								
19-23 November	General Corporate Representation	Miami, FL, USA	\$ 195.11	\$ 151.92	\$ 921.94	\$ 333.42		\$ 1,602.39
4-6 November	General Corporate Representation	New York, NY, USA		\$ 187.36	\$ 934.93	\$ 267.66	\$ 80.07	\$ 1,470.02
29 September-1 October	General Corporate Representation	New York, NY, USA	\$ 17.21	\$ 165.79	\$ 635.78	\$ 307.54		\$ 1,126.32
Total Travel Expenses - October-December 2019								
								\$ 8,483.66

Hospitallity Expenses - October-December 2019	Description	Attendees	Location					Total
October 2019								
7 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 151.20
26 September	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 129.90
25 September	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 123.60
16 September	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 55.86
November 2019								
4 November	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 222.00
15 October	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 136.50
9 October	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 39.00
December 2019								
2 December	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 156.00
27 November	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 36.00
10 June	Business Development	EDC: 1; External: 1	Beckta, Ottawa, ON					\$ 50.65
Total Hospitallity Expenses - October-December 2019								
								\$ 1,100.71