

Export Development Canada - Mairead Lavery, Senior Vice-President, Business Development								
Q4 2016 - October-December 2016								
Travel Expenses - October-December 2016	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2016								
2 October	Business Development	Toronto, ON	\$ 398.69					\$ 398.69
November 2016								
11-19 November	Business Development	Delhi, India	\$ 10,075.40					\$ 10,075.40
8-9 November	General Corporate Representation	Toronto, ON		\$ 128.57	\$ 274.00	\$ 86.74		\$ 489.31
4 November	Business Development	Montreal, PQ					\$ 14.42	\$ 14.42
2 November	General Corporate Representation	Toronto, ON	\$ 696.33	\$ 70.60		\$ 30.63		\$ 797.56
19-21 October	Board of Directors related Meeting	Winnipeg, MB	\$ 1,491.43	\$ 76.92	\$ 411.60	\$ 49.90		\$ 2,029.85
15-23 September	Business Development	Munich Dusseldorf, Germany and London, England		\$ 506.18	\$ 3,746.10	\$ 1,180.07		\$ 5,432.35
29 August-14 September	Business Development	Beijing Shanghai Hangzhou, China and Jakarta, Indonesia		\$ 130.46	\$ 5,446.87	\$ 1,935.88		\$ 7,513.21
23 August	General Corporate Representation	Montreal, PQ					\$ 19.13	\$ 19.13
17 August	Business Development	Montreal, PQ					\$ 14.42	\$ 14.42
21 July	Business Development	Montreal, PQ					\$ 21.15	\$ 21.15
December 2016								
29 November	General Corporate Representation	Montreal, PQ					\$ 26.00	\$ 26.00
25 November	Business Development	Delhi, India	\$ 1,321.01	\$ 222.00	\$ 2,485.62	\$ 927.78	\$ 68.37	\$ 5,024.78
8-9 November	General Corporate Representation	Toronto, ON	\$ 493.75					\$ 493.75
2 November	General Corporate Representation	Toronto, ON		\$ 13.39				\$ 13.39

Total Travel Expenses - October-December 2016								\$ 32,363.41
Hospitality Expenses - October-December 2016	Description	Attendees	Location					Total
October 2016								
11 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 206.00
7 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 359.00
12 September	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 78.75
November 2016								
10 November	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 4.00
4 November	Business Development	EDC: 2; External: 1	Restaurant Helena McGill, Montreal, PQ					\$ 131.32
3 November	Business Development	EDC: 1; External: 1	150 Slater, Ottawa, ON					\$ 36.00
1 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 98.00
28 October	Operational Meeting	EDC: 2	Caterer Ville St-Laurent EDC Office					\$ 20.10
26 October	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON					\$ 3.00
7 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 56.00
20 September	Business Development	EDC: 4; External: 1	J. Sheekey, England					\$ 487.86
19 September	Operational Meeting	EDC: 4	Bay Erischer Hof, Germany					\$ 39.17
18 September	Operational Meeting	EDC: 3	Brenner Gill Pasta Bar, Germany					\$ 212.26
16 September	Operational Meeting	EDC: 3	Hausmann's, Germany					\$ 67.87

7 September	Operational Meeting	EDC: 2	Shangri-La Hotel, Indonesia					\$ 32.90
5 September	Operational Meeting	EDC: 3	Shangri-La Hotel, Indonesia					\$ 74.21
31 August	Business Development	EDC: 2; External: 1	Jack Bei, China					\$ 216.00
29 August	Business Development	EDC: 2; External: 1	Kempinski Beijing, China					\$ 307.92
December 2016								
15 December	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 2.00
15 December	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 28.44
9 December	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 38.00
9 December	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 120.00
6 December	Business Development	EDC: 3; External: 1	150 Slater, Ottawa, ON					\$ 64.00
30 November	Business Development	EDC: 1; External: 1	150 Slater, Ottawa, ON					\$ 30.00
25 November	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 401.00
24 November	Operational Meeting	EDC: 30	150 Slater, Ottawa, ON					\$ 1,022.25
24 November	Operational Meeting	EDC: 30	D'Arcy McGee, Bank St, Ottawa, ON					\$ 590.60
21 November	Business Development	EDC: 3; External: 2	Wedholms Fisk, Sweden					\$ 798.01
16 November	Business Development	EDC: 1; External: 1	The Oberoi Mumbai, India					\$ 24.81
15 November	Business Development	EDC: 3; External: 1	Lima Bar & Restaurant, India					\$ 115.68
15 November	Operational Meeting	EDC: 3	Farzi Café, Indonesia					\$ 76.85
14 November	Operational Meeting	EDC: 2	JW Marriott New Delhi, India					\$ 114.50

13 November	Operational Meeting	EDC: 4	ITC Hotel Delhi, India					\$ 198.72
10 November	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 34.00
9 November	Business Development	EDC: 3; External: 2	155 Wellington St, Toronto, ON					\$ 221.05
Total Hospitality Expenses - October-December 2016								\$ 6,310.27