

Export Development Canada - Mairead Lavery, Senior Vice-President, Business Development								
Q3 2015 - July-September 2015								
Travel Expenses - July-September 2015	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
July 2015								
7-10 July	Business Development	Toronto, ON	\$ 632.45					\$ 632.45
30 June-3 July	Business Development	Shanghai, China	\$ 262.16					\$ 262.16
22 June	Operational Meeting	Montreal, PQ	\$ 125.55					\$ 125.55
14-20 June	Board of Directors related Meetings	Vancouver, BC	\$ 2,234.69	\$ 79.81	\$ 1,498.80	\$ 114.42		\$ 3,927.72
3-4 June	Business Development	Windsor, ON	\$ 897.48					\$ 897.48
1-3 June	General Corporate Representation	Washington, DC		\$ 244.85	\$ 1,246.05	\$ 90.73		\$ 1,581.63
29 May	Business Development	Montreal, PQ		\$ 36.54		\$ 16.35	\$ 11.54	\$ 64.43
August 2015								
23 October-14 November	Business Development	Johannesburg SA, Dubai UAE, Mumbai India	\$ 9,711.08					\$ 9,711.08
13-16 September	Business Development	Vancouver, BC	\$ 805.25					\$ 805.25
7-10 July	Business Development	Toronto, ON	\$ 18.00	\$ 80.36	\$ 277.39	\$ 60.71		\$ 436.46
27 June-3 July	Business Development	Shanghai, China		\$ 13.39	\$ 1,714.24	\$ 140.80		\$ 1,868.43
September 2015								
18-22 October	Board of Directors related Meetings	Halifax, NS	\$ 542.03					\$ 542.03
30 August	Business Development	Montreal, PQ					\$ 13.05	\$ 13.05
25-29 August	Business Development	Paris, France and Stockholm, Sweden	\$ 5,841.93	\$ 189.03	\$ 1,337.73	\$ 687.48		\$ 8,056.17
24 August	Business Development	Ottawa, ON	\$ 63.25					\$ 63.25
4 August	Operational Meeting	Montreal, PQ					\$ 17.31	\$ 17.31
16 July	Operational Meeting	Montreal, PQ				\$ 16.35	\$ 45.20	\$ 61.55

27 June-3 July	Business Development	Shanghai, China		\$ 210.51				\$ 210.51
Total Travel Expenses - July-September 2015								\$ 29,276.51
Hospitality Expenses - July-September 2015	Description	Attendees	Location					Total
July 2015								
14 June	Operational Meetings	EDC # : 8	Vancouver, BC					\$ 298.71
12 June	Operational Meetings	EDC # : 10	150 Slater, Ottawa, ON					\$ 186.38
29 May	Operational Meetings	EDC # : 2	Montreal, PQ					\$ 89.11
August 2015								
6 August	Business Development	EDC # : 1; External # : 1	150 Slater, Ottawa, ON					\$ 22.83
21 July	Operational Meeting	EDC # : 10	150 Slater, Ottawa, ON					\$ 129.50
15 July	Operational Meeting	EDC # : 10	150 Slater, Ottawa, ON					\$ 286.50
3 July	Business Development	EDC #:3; External #: 4	Restaurant in Beijing					\$ 788.61
2 July	Business Development	EDC # : 2; External: 2	Restaurant in Shanghai					\$ 68.83
1 July	Operational Meeting	EDC # : 2	Paradise Fu MIN, Shanghai					\$ 87.95
29 June	Business Development	EDC # : 3; External: 2	King Manhg Jade, Beijing					\$ 213.50
29 June	Operational Meeting	EDC # : 3	Restaurant in Beijing					\$ 31.74
12 June	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 117.42
September 2015								
9 September	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 149.50

4 September	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 227.31
24 August	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 95.60
10 August	Operational Meeting	EDC #: 2	Pelican Fishery, 1500 Bank, Ottawa, ON					\$ 75.47
15 July	Business Development	EDC #:1; External #: 1	Square Dominion, Montreal, PQ					\$ 79.14
Total Hospitality Expenses - July-September 2015								\$ 2,948.10