

Export Development Canada - Mairead Lavery, Senior Vice-President, Business Development								
Q4 2015 - October-December 2015								
Travel Expenses - October-December 2015	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2015								
2-8 October	Business Development	Medellin, Colombia	\$ 5,422.53					\$ 5,422.53
13-16 September	Business Development	Vancouver, BC	\$ 442.10					\$ 442.10
30 September-1 October	General Corporate Representation	Vancouver, BC	\$ 1,109.44					\$ 1,109.44
21 August	Business Development	Montreal, PQ				\$ 16.35	\$ 11.54	\$ 27.89
November 2015								
31 October	Business Development	Johannesburg to Dubai	\$ 425.00					\$ 425.00
21-23 October	Board of Directors related Meeting	Halifax, NS			\$ 771.12			\$ 771.12
18-20 October	Business Development	Halifax, NS				\$ 189.59	\$ 11.30	\$ 200.89
15-16 October	Business Development	Toronto, ON	\$ 607.92	\$ 83.04	\$ 152.95	\$ 77.23		\$ 921.14
13 October	Business Development	Montreal to Ottawa	\$ 82.13					\$ 82.13
2-8 October	Business Development	Colombia		\$ 75.00	\$ 736.29	\$ 308.55		\$ 1,119.84
30 September-1 October	Business Development	Vancouver, BC		\$ 76.92	\$ 593.64	\$ 121.15		\$ 791.71
13-17 September	Business Development	Vancouver, BC		\$ 140.79	\$ 670.14	\$ 370.18	\$ 22.12	\$ 1,203.23
December 2015								
27 November	General Corporate Representation	Toronto, ON	\$ 545.25	\$ 29.46		\$ 15.45	\$ 18.75	\$ 608.91
1-4 November	Business Development	Dubai, UAE			\$ 1,462.56			\$ 1,462.56
23 October-14 November	Business Development	Johannesburg, Dubai & Mumbai		\$ 38.46	\$ 5,275.79	\$ 1,279.42		\$ 6,593.67
Total Travel Expenses - October-December 2015								
								\$ 21,182.16

Hospitality Expenses - October-December 2015	Description	Attendees	Location				Total
October 2015							
August 21, 2015	Business Development	EDC: 2; External: 1	Graziella, Montreal, PQ				\$ 130.44
November 2015							
15 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON				\$ 48.00
14 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON				\$ 269.00
6 October	Operational Meeting	EDC: 2	Intercontinental Hotel, Medellin, Colombia				\$ 33.76
5 October	Operational Meeting	EDC: 3	Cocina Artesanal, Medellin, Colombia				\$ 128.26
4 October	Operational Meeting	EDC: 3	Entremaderos, Medellin, Colombia				\$ 58.27
14 September	Operational Meeting	EDC: 2	Kamei Royale Japanese, Vancouver, BC				\$ 20.00
13 September	Operational Meeting	EDC: 9	Tableau Bar Bistro - Vancouver, BC				\$ 451.41
December 2015							
16 December	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON				\$ 40.00
8 December	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON				\$ 94.00
1 December	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON				\$ 41.04
26 November	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON				\$ 216.60
20 November	Operational Meeting	EDC: 27	150 Slater, Ottawa, ON				\$ 403.11
19 November	Operational Meeting	EDC: 25	The Prescott - 379 Preston St, Ottawa, ON				\$ 384.12

11 November	Operational Meeting	EDC:13; External: 4	Intercontinental Hotel Dubai					\$ 969.67
6 November	Operational Meeting	EDC: 2	St-Regis, Mumbai					\$ 25.15
2 November	Operational Meeting	EDC: 2	Intercontinental Hotel Dubai					\$ 21.35
1 November	Operational Meeting	EDC: 2	Intercontinental Hotel Dubai					\$ 105.00
30 October	Operational Meeting	EDC: 3	the Firs, Johannesburg, SA					\$ 29.45
29 October	Business Development	EDC: 4; External: 2	The Grill House Rosebank, Johannesburg, SA					\$ 97.28
28 October	Operational Meeting	EDC: 4	Fishmonger Rosebank, Johannesburg SA					\$ 85.49
27 October	Business Development	EDC: 4; External: 2	The Grill House Rosebank, Johannesburg, SA					\$ 191.00
27 October	Business Development	EDC: 3; External: 1	The Saxon Hotel, Johannesburg, SA					\$ 325.00
26 October	Business Development	EDC: 4; External: 2	Spetada, Johannesburg, SA					\$ 204.55
Total Hospitality Expenses - October-December 2015								\$ 4,371.95