



FinDev Canada | Paul Lamontagne | Managing Director

Q3 2018 | July-August-September 2018

| Travel Expenses         | Disclosure Description | Destination           | Air Fare/Rail | Other Transportation | Accommodation | Meals & Incidentals | Other    | Total        |
|-------------------------|------------------------|-----------------------|---------------|----------------------|---------------|---------------------|----------|--------------|
| JULY 2018               |                        |                       |               |                      |               |                     |          |              |
| 30-MAY-18 to 31-MAY-18  | OPERATIONAL MEETING    | 150 SLATER ST, OTTAWA |               | \$ 83.22             | \$ 321.36     |                     |          | \$ 404.58    |
| 03-JUN-18 to 05-JUN-18  | OPERATIONAL MEETING    | TORONTO, ON           | \$ 302.76     | \$ 23.53             | \$ 538.72     |                     |          | \$ 865.01    |
| 08-JUN-18 to 09-JUN-18  | BUSINESS DEVELOPMENT   | QUEBEC CITY, QC       | \$ 736.25     | \$ 128.85            | \$ 688.71     |                     |          | \$ 1,553.81  |
| 08-JUN-18 to 09-JUN-18  | BUSINESS DEVELOPMENT   | QUEBEC CITY, QC       |               |                      |               |                     | \$ 77.61 | \$ 77.61     |
| 26-JUNE-18 to 27-JUN-18 | OPERATIONAL MEETING    | 150 SLATER ST, OTTAWA | \$ 280.00     | \$ 59.93             | \$ 208.00     |                     |          | \$ 547.93    |
| 16-JUL-18 to 18-JUL-18  | BUSINESS DEVELOPMENT   | NEW YORK CITY, NY     | \$ 747.39     | \$ 350.79            | \$ 1,316.26   |                     |          | \$ 2,414.44  |
| 18-JUL-18 to 19-JUL-18  | OPERATIONAL MEETING    | 150 SLATER ST, OTTAWA | \$ 61.75      | \$ 62.81             | \$ 305.78     |                     |          | \$ 430.34    |
| 23-JUL-18 to 24-JUL-18  | BUSINESS DEVELOPMENT   | TORONTO, ON           | \$ 341.15     | \$ 10.28             | \$ 206.96     |                     |          | \$ 558.39    |
| 27-JUL-18 to 28-JUL-18  | BUSINESS DEVELOPMENT   | LONDON, UK            |               | \$ 302.09            | \$ 1,808.86   |                     |          | \$ 2,110.95  |
| 27-JUL-18 to 28-JUL-18  | BUSINESS DEVELOPMENT   | LONDON, UK            | \$ 4,693.53   |                      |               |                     |          | \$ 4,693.53  |
| AUGUST 2018             |                        |                       |               |                      |               |                     |          |              |
| 07-AUG-18 to 08-AUG-18  | OPERATIONAL MEETING    | 150 SLATER ST, OTTAWA |               | \$ 211.29            | \$ 199.68     | \$ 32.14            |          | \$ 443.11    |
| 14-AUG-18 to 15-AUG-18  | OPERATIONAL MEETING    | 150 SLATER ST, OTTAWA | \$ 115.00     | \$ 58.56             | \$ 199.68     |                     |          | \$ 373.24    |
| 27-AUG-18               | OPERATIONAL MEETING    | WASHINGTON, DC        | \$ 185.22     |                      |               |                     |          | \$ 185.22    |
| 28-AUG-18               | OPERATIONAL MEETING    | MONTREAL, QC          | \$ 418.10     |                      |               |                     |          | \$ 418.10    |
| SEPTEMBER 2018          |                        |                       |               |                      |               |                     |          |              |
| 05-SEP-18 to 07-SEP-18  | OPERATIONAL MEETING    | TORONTO, ON           | \$ 317.24     |                      |               |                     |          | \$ 317.24    |
| TOTAL TRAVEL \$         |                        |                       |               |                      |               |                     |          | \$ 15,393.50 |



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| Hospitality Date        | Disclosure Description | Attendees            | Location              |  |  |  |  | Total        |
|-------------------------|------------------------|----------------------|-----------------------|--|--|--|--|--------------|
| JULY 2018               |                        |                      |                       |  |  |  |  |              |
| 26-JUNE-18 to 27-JUN-18 | OPERATIONAL MEETING    | FINDEV:1             | 150 SLATER ST, OTTAWA |  |  |  |  | \$ 91.25     |
| 03-JUL-18               | OPERATIONAL MEETING    | FINDEV:1             | MONTREAL, QC          |  |  |  |  | \$ 5.00      |
| 16-JUL-18 to 18-JUL-18  | OPERATIONAL MEETING    | FINDEV:1             | NEW YORK CITY, NY     |  |  |  |  | \$ 271.10    |
| 17-JUL-18               | BUSINESS DEVELOPMENT   | FINDEV:1, EXTERNAL:1 | NEW YORK CITY, NY     |  |  |  |  | \$ 85.74     |
| 17-JUL-18               | BUSINESS DEVELOPMENT   | FINDEV:1, EXTERNAL:1 | NEW YORK CITY, NY     |  |  |  |  | \$ 60.29     |
| 18-JUL-18 to 19-JUL-18  | OPERATIONAL MEETING    | FINDEV:1             | 150 SLATER ST, OTTAWA |  |  |  |  | \$ 125.54    |
| 23-JUL-18 to 24-JUL-18  | OPERATIONAL MEETING    | FINDEV:1             | TORONTO, ON           |  |  |  |  | \$ 108.39    |
| 27-JUL-18 to 28-JUL-18  | OPERATIONAL MEETING    | FINDEV:1             | LONDON, UK            |  |  |  |  | \$ 778.55    |
| AUGUST 2018             |                        |                      |                       |  |  |  |  |              |
| 07-AUG-18 to 08-AUG-18  | OPERATIONAL MEETING    | FINDEV:1             | 150 SLATER ST, OTTAWA |  |  |  |  | \$ 125.54    |
| 14-AUG-18 to 15-AUG-18  | OPERATIONAL MEETING    | FINDEV:1             | 150 SLATER ST, OTTAWA |  |  |  |  | \$ 125.54    |
| SEPTEMBER 2018          |                        |                      |                       |  |  |  |  |              |
| NO EXPENSES TO REPORT   |                        |                      |                       |  |  |  |  | \$ -         |
| TOTAL HOSPITALITY       |                        |                      |                       |  |  |  |  | \$ 1,776.94  |
| TOTAL DISCLOSURE        |                        |                      |                       |  |  |  |  | \$ 17,170.44 |