



Travel Expenses	Disclosure Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
OCTOBER 2019								
11-SEPT-19	OPERATIONAL MEETING	OTTAWA	\$ 58.50	\$ 76.06	\$ 244.40			\$ 378.96
12-SEPT-19	BUSINESS DEVELOPMENT	TORONTO		\$ 104.69	\$ 423.91			\$ 528.60
22-SEPT-19	BUSINESS DEVELOPMENT	NEW YORK	\$ 569.05	\$ 197.60	\$ 540.38			\$ 1,307.03
25-SEPT-19	BUSINESS DEVELOPMENT	NEW YORK	\$ 339.48	\$ 327.96	\$ 1,740.17			\$ 2,407.61
30-SEPT-19	OPERATIONAL MEETING	VANCOUVER	\$ 566.78	\$ 4.25				\$ 571.03
8-OCT-19	OPERATIONAL MEETING	MONTREAL					\$ 614.34	\$ 614.34
10-OCT-19	OPERATIONAL MEETING	OTTAWA	\$ 106.20	\$ 73.85	\$ 208.00			\$ 388.05
11-OCT-19	BUSINESS DEVELOPMENT	WASHINGTON	\$ 1,048.08	\$ 182.74	\$ 2,465.16			\$ 3,695.98
24-OCT-19	OPERATIONAL MEETING	OTTAWA	\$ 254.44	\$ 124.79				\$ 379.23
27-OCT-19	BUSINESS DEVELOPMENT	TORONTO	\$ 877.49	\$ 112.26	\$ 673.92		\$ 62.00	\$ 1,725.67
31-OCT-19	BUSINESS DEVELOPMENT	DUBAI	\$ 4,337.50	\$ 331.29	\$ 2,019.35			\$ 6,688.14
NOVEMBER 2019								
19-NOV-19	OPERATIONAL MEETING	TORONTO	\$ 641.81	\$ 194.30	\$ 623.44			\$ 1,459.55
22-NOV-19	BUSINESS DEVELOPMENT	AMSTERDAM	\$ 6,188.68					\$ 6,188.68
DECEMBER 2019								
5-DEC-19	OPERATIONAL MEETING	MONTREAL				\$ 92.00		\$ 92.00
4-DEC-19	OPERATIONAL MEETING	OTTAWA	\$ 175.50					\$ 175.50
11-DEC-19	BUSINESS DEVELOPMENT	WASHINGTON	\$ 601.23					\$ 601.23
31-DEC-2019	BUSINESS DEVELOPMENT	SANTIAGO	\$ (7,682.47)					\$ (7,682.47)
7-JAN-20	BUSINESS DEVELOPMENT	VANCOUVER	\$ 338.92					\$ 338.92
TOTAL TRAVEL								\$ 19,858.05
Hospitality Date	Disclosure Description	Attendees	Location	Travel & Accomodation	Meals & Incidentals	Other	Total	
OCTOBER 2019								
10-AUG-19	OPERATIONAL MEETING	FINDEV : 5	MONTREAL		\$ 57.95		\$ 57.95	
11-SEPT-19	OPERATIONAL MEETING	FINDEV : 1	OTTAWA		\$ 51.70		\$ 51.70	
12-SEPT-19	OPERATIONAL MEETING	FINDEV : 1	OTTAWA		\$ 157.59		\$ 157.59	
22-SEPT-19	BUSINESS DEVELOPMENT	FINDEV : 1	NEW YORK		\$ 167.04		\$ 167.04	
24-SEPT-19	OPERATIONAL MEETING	FINDEV : 6 EXTERNAL : 8	MONTREAL		\$ 1,426.19		\$ 1,426.19	
25-SEPT-19	BUSINESS DEVELOPMENT	FINDEV : 1	NEW YORK		\$ 311.44		\$ 311.44	
10-OCT-19	OPERATIONAL MEETING	FINDEV : 1	OTTAWA		\$ 130.67		\$ 130.67	
24-OCT-19	OPERATIONAL MEETING	FINDEV : 1	OTTAWA		\$ 103.39		\$ 103.39	
27-OCT-19	BUSINESS DEVELOPMENT	FINDEV : 1	TORONTO		\$ 209.29		\$ 209.29	
31-OCT-19	BUSINESS DEVELOPMENT	FINDEV : 1	DUBAI		\$ 1,004.92		\$ 1,004.92	
NOVEMBER 2019								
10-NOV-19	BUSINESS DEVELOPMENT	FINDEV : 1 EXTERNAL : 1	WASHINGTON		\$ 676.69		\$ 676.69	
19-NOV-19	OPERATIONAL MEETING	FINDEV : 1	TORONTO		\$ 146.20		\$ 146.20	
DECEMBER 2019								
TOTAL HOSPITALITY								\$ 4,443.07
TOTAL DISCLOSURE								\$ 24,301.12