

ICF Debt Pool Director's Expenses

1st January 2014 - 31 December 2016

Name of Director/Employee	Dates of Trip	Route	Purpose of Travel	Flight	Rail	Taxi/Car	Accommodation/ Meals	Other
A Bainbridge	17/06/2014 - 23/06/2014	Dubai-London-Frankfurt-Dubai	ICF DP Board Meeting	\$5,232.49		1		
Mariana Abrantes de Sousa	22/06/2014 - 23/06/2014	Lisbon - Frankfurt - Lisbon	ICF DP Board Meeting	\$956.25				
A Bainbridge	09/10/2014 - 12/10/2014	Singapore-Dubai-Lisbon-Dubai-Singapore	ICF DP Board Meeting	\$5,901.67				
Jens Bessai	09/10/2014 - 11/10/2014	Frankfurt - Lisbon - Frankfurt	ICF DP Board Meeting	\$484.40			\$396.00	
A Bainbridge	07/12/2014 - 14/12/2014	Dubai-London-Montreal-London-Singapore	ICF DP Board Meeting	\$12,203.56			\$882.24	
Mariana Abrantes de Sousa	10/12/2014 - 12/12/2014	Lisbon - Montreal - Lisbon	ICF DP Board Meeting	\$4,122.13				
Jens Bessai	10/12/2014 - 12/12/2014	Frankfurt - Montreal - Frankfurt	ICF DP Board Meeting	\$4,694.58				
Mariana Abrantes de Sousa	06/05/2015 -07/05/2015	Lisbon - Berlin-Frankfurt-Lisbon	ICF DP Board Meeting	\$581.09				
A Bainbridge	07/05/2015 - 08/05/2015	Dubai-Frankfurt-Dubai	ICF DP Board Meeting	\$4,690.22				
A Bainbridge	06/12/2015 - 10/12/2015	Dubai-Zurich-London-Montreal	ICF DP Board Meeting	\$5,603.44				
Mariana Abrantes de Sousa	10/12/2015 - 13/12/2015	Lisbon-London-Montreal-New York-London-Lisbon	ICF DP Board Meeting	\$1,108.94				
Jens Bessai	10/12/2015 - 12/12/2015	Frankfurt - Montreal - Frankfurt	ICF DP Board Meeting	\$4,924.61				
A Bainbridge	15/12/2016 - 19/12/2016	New York-Montreal-New York	ICF DP Board Meeting	\$334.15			\$391.51	
Jens Bessai	15/12/2016 - 17/12/2016	Frankfurt - Toronto-Montreal - Frankfurt	ICF DP Board Meeting	\$6,019.02			\$404.08	

Summary of all expenses over U\$300

Footnote 1 : Car travelling costs 1.078km @ €0.30 per km

Footnote 2 : Lowest cost option for the attendance at two meetings in different locations

Footnote 3 : Mariana had to fly through Berlin due to flight cancellation due to pilot strike.

Exchange Rates

Euro:Dollar	1.32
Pound:Dollar	1.53
HK\$:Dollar	0.128
MUR:Dollar	0.034
AED:Dollar	0.272