Freshwater Fish Marketing Corporation Travel and Hospitality Expenses

Name: Stan Lazar

Position: President and Chief Executive Officer

May 1, 2022 - May 31, 2022

Travel	, -														Hospitalit	y (Meals)
•						0	ther			Meals	and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Aiı	rfare	Transp	ortation	Acco	mmodation	Incide	ntals	Hosp	itality	Total	Employees	Guests
May 3	May 7	Manitoba	Business Meeting	\$	-	\$	63	\$	-	\$	-	\$	-	\$ 63	-	-
May 31	May 31	Manitoba	Business Meeting	\$	-	\$	47	\$	-	\$	-	\$	185	\$ 232	-	15
Total				\$	-	\$	110	\$	-	\$	-	\$	185	\$ 295	-	15

June 1, 2022 - June 30, 2022 Travel

Travel	,														Hospitali	ty (Meals)
' <u> </u>							Other			Meals	s and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Tran	nsportation	Ac	commodation	Incide	entals	Hos	pitality	Total	Employees	Guests
None				\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	-	-
Total				\$	-	\$	-	\$	-	\$	-	\$	-	\$ -		

July 1, 2022 - July 31, 2022 Travel

					Other			Meals and			Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare	Transportat	ion	Accommodation	Incidentals	Hospitality	Total	Employees	Guests
None				\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	-	-
Total				\$ -	\$	-	\$ -	\$ -	\$ -	\$ -		

Hospitality (Meals)

August 1, 2022 - August 31, 2022 Travel

Travel	g,									Hospitali	ty (Meals)
					Other		Meals and			Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation	Incidentals	Hospitality	Total	Employees	Guests
None				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

September 1, 2022 - September 30, 2022

ı ravei															Hospitai	ity (Meais)
						0	ther			Meals	s and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Transp	ortation	Accomn	nodation	Incide	entals	Hospi	itality	Total	Employees	Guests
September 23	September 23	Manitoba	Business Meeting	\$	-	\$	-	\$	-	\$	-	\$	165	\$ 16	5 3	1
Total				\$	-	\$	-	\$	-	\$	-	\$	165	\$ 16	5	<u> </u>

October 1, 2022 - October 31, 2022

Travel	, ,														Hospitali	ty (Meals)
							Other			Mea	ls and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Trans	sportation	Accor	mmodation	Incid	lentals	Hos	pitality	Total	Employees	Guests
November 21		Manitoba	Business Meeting	\$	-	\$	-	\$	-	\$	-	\$	66	\$ 66	3	-
November 22		Manitoba	Board	\$	-	\$	-	\$	-	\$	-	\$	209	\$ 209	-	6
November 23		Manitoba	Board	\$	-	\$	-	\$	-	\$	-	\$	194	\$ 194	-	6
Total				\$	-	\$	-	\$	-	\$	-	\$	469	\$ 469		-

т	raval	

Travel															Hospitali	ty (Meals)
						Ot	her			Meal	s and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Air	fare	Transp	ortation	Accor	nmodation	Incide	entals	Hos	pitality	Total	Employees	Guests
None				\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	-	-
Total				\$	-	\$	-	\$	-	\$	-	\$	-	\$		

December 1, 2022 - December 31, 2022

Travel	2000									Hospitalit	y (Meals)
					Other		Meals and			Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation	Incidentals	Hospitality	Total	Employees	Guests
None				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

January 1, 2023- January 31, 2023

Travel	, , , , ,															Hospitali	ity (Meals)
							Other			Mea	als and					Number of	Number of
Departure Date	Return Date	Destination	Purpose	A	irfare	Trar	nsportation	Acco	mmodation	Incid	dentals	Hospi	tality	To	al	Employees	Guests
January 27			Fisher Meeting	\$	-	\$	-	\$	-	\$	-	\$	86	\$	86	2	1
Total				\$	-	\$	-	\$	-	\$	-	\$	86	\$	86	\$ -	

February 1, 2023- February 28, 2023

Travel	, , ,															Hospitali	ty (Meals)
						0	ther			Mea	ls and					Number of	Number of
Departure Date	Return Date	Destination	Purpose	Aiı	rfare	Trans	portation	Acco	mmodation	Incid	dentals	Hos	pitality	1	Total	Employees	Guests
February 16		Manitoba	Board	\$	-	\$	-	\$	-	\$	-	\$	213	\$	213	-	6
February 23		Manitoba	Fisher Meeting	\$	-	\$	106	\$	-	\$	-	\$	-	\$	106	-	6
Total				\$	-	\$	106	\$	-	\$	-	\$	213	\$	319		

March 1, 2023 - March 31, 2023 Travel

Travel	,														Hospitali	ity (Meals)
						(Other			Mea	ls and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Trans	sportation	Acco	mmodation	Incid	lentals	Hos	oitality	Total	Employees	Guests
None				\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	-	-
Total				\$	-	\$	-	\$	-	\$	-	\$	-	\$ -		

April 1, 2023- April 30, 2023 Travel

Travel	•													Hospitali	ty (Meals)
						Other			Meals	s and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfa	ire	Transportation	n A	Accommodation	Incide	entals	Hos	pitality	Total	Employees	Guests
None				\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	-	-
Total				\$	-	\$ -	\$	-	\$	-	\$	-	\$ -		

Freshwater Fish Marketing Corporation **Travel and Hospitality Expenses**

Name: Susan Young

Vice-President of Human Resources Position:

May 1, 2022 - May 31, 2022 Travel

Travel	.,									Hospitalit	y (Meals)
					Other		Meals and			Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation	Incidentals	Hospitality	Total	Employees	Guests
None				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

June 1, 2022 - June 30 Travel											
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	0. 2022										
	-,									Hospitali	ty (Meals)
					Other		Meals and			Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare		Accommodation	Incidentals	Hospitality	Total	Employees	Guests
June 21	June 21	Manitoba	Business Meeting	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ 17	-	-
June 22 Total	June 22	Manitoba	Business Meeting	\$ - \$ -	\$ 17 \$ 33	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 17 \$ 33	-	
Total				φ -	ў 33	<u> </u>	Ψ -	φ -	у 55		
July 1, 2022 - July 31,	2022										
Travel	, 2022									Hospitali	ty (Meals)
					Other		Meals and			Number of	
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation		Hospitality	Total	Employees	Guests
None				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	<u> </u>
Total				\$ -	\$ -	<u> </u>	\$ -	\$ -	\$ -		
August 1, 2022 - Augu Travel	ust 31, 2022									Hospitali	ty (Meals)
Tiuvei					Other		Meals and			Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare		Accommodation	Incidentals	Hospitality	Total	Employees	Guests
August 10	August 10	Winnipeg	Business Meeting	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ 17	-	-
August 30	August 30	Winnipeg	Business Meeting	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ 17	-	-
August 31	August 31	Winnipeg	Business Meeting	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ 17	-	-
Total				\$-	\$ 50	\$ -	\$ -	\$ -	\$ 50		
September 1, 2022 - S Travel	,										
					Other		Meals and			Hospitalit	
	Return Date	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals and Incidentals	Hospitality	Total	Hospitali Number of Employees	
None	Return Date	Destination	Purpose	\$ -	Transportation \$ -	\$ -	Incidentals \$ -	\$ -	\$ -	Number of	Number of
	Return Date	Destination	Purpose			Accommodation \$ - \$ -		Hospitality \$ - \$ -		Number of	Number of Guests
None Total		Destination	Purpose	\$ -	Transportation \$ -	\$ -	Incidentals \$ -	\$ -	\$ -	Number of	Number of Guests
None Total October 1, 2022 - Octo		Destination	Purpose	\$ -	Transportation \$ -	\$ -	Incidentals \$ -	\$ -	\$ -	Number of Employees	Number of Guests
None Total October 1, 2022 - Octo		Destination	Purpose	\$ -	Transportation \$ - \$ -	\$ -	Incidentals \$ - \$ -	\$ -	\$ -	Number of Employees Hospitalit	Number of Guests
None Total October 1, 2022 - Octo Travel	ober 31, 2022			\$ - \$ -	Transportation \$ - \$ -	\$ - \$ -	Incidentals \$ - \$ - Meals and	\$ - \$ -	\$ - \$ -	Number of Employees - - Hospitalii Number of	Number of Guests
None Total October 1, 2022 - Octo Travel Departure Date		Destination Destination	Purpose Purpose	\$ -	Transportation \$ - \$ -	\$ -	Incidentals \$ - \$ - Meals and	\$ -	\$ - \$ -	Number of Employees Hospitalit	Number of Guests
None Total October 1, 2022 - Octo Travel	ober 31, 2022			\$ - \$ -	Transportation \$ - \$ - Other Transportation	\$ - \$ -	Incidentals \$ - \$ - Meals and Incidentals	\$ - \$ -	\$ - \$ -	Number of Employees - - Hospitalii Number of	Number of Guests
None Total October 1, 2022 - Octo Travel Departure Date None	ober 31, 2022			\$ - \$ - Airfare \$ -	Transportation \$ - \$ - Other Transportation \$ -	\$ - \$ -	Incidentals \$ - \$ - Meals and Incidentals \$ -	\$ - \$ -	\$ - \$ - Total \$ -	Number of Employees - - Hospitalii Number of	Number of Guests
None Total October 1, 2022 - Octo Travel Departure Date None	ober 31, 2022 Return Date			\$ - \$ - Airfare \$ -	Transportation \$ - \$ - Other Transportation \$ -	\$ - \$ -	Incidentals \$ - \$ - Meals and Incidentals \$ -	\$ - \$ -	\$ - \$ - Total \$ -	Number of Employees - - Hospitalii Number of	Number of Guests
None Total October 1, 2022 - Octo Travel Departure Date None Total November 1, 2022 -	ober 31, 2022 Return Date			\$ - \$ - Airfare \$ -	Transportation \$ - \$ - Other Transportation \$ - \$ -	\$ - \$ -	Incidentals \$ - \$ - Meals and Incidentals \$ - \$ -	\$ - \$ -	\$ - \$ - Total \$ -	Number of Employees	ty (Meals) Number of Guests ty (Meals) Number of Guests - ty (Meals)
None Total October 1, 2022 - Octo Travel Departure Date None Total November 1, 2022 - Nore	ober 31, 2022 Return Date lovember 30, 2022	Destination	Purpose	\$ - \$ - Airfare \$ - \$ -	Transportation \$ - \$ - Other Transportation \$ - \$ -	Accommodation \$ - \$ -	Incidentals \$ - \$ - Meals and Incidentals \$ - \$ -	Hospitality	\$ - \$ - Total \$ - \$ -	Hospitalii Number of Employees Hospitalii Number of Employees Hospitalii Number of	ty (Meals) Number of Guests ty (Meals) Number of Guests - ty (Meals) Number of
None Total October 1, 2022 - Octo Travel Departure Date None Total November 1, 2022 - Nore Travel Departure Date	ober 31, 2022 Return Date			Airfare \$ - \$ -	Transportation \$ - \$ - Other Transportation \$ - \$ - Other Transportation	Accommodation \$ - \$ -	Incidentals \$ - \$ - Meals and Incidentals \$ - \$ -	Hospitality	\$ - \$ - Total \$ - \$ -	Number of Employees	ty (Meals) Number of Guests ty (Meals) Number of Guests - ty (Meals)
None Total October 1, 2022 - Octo Travel Departure Date None Total November 1, 2022 - None Travel Departure Date None None	ober 31, 2022 Return Date lovember 30, 2022	Destination	Purpose	\$ - \$ - Airfare \$ - \$ -	Transportation \$ - \$ - Other Transportation \$ - \$ -	Accommodation \$ - \$ -	Incidentals \$ - \$ - Meals and Incidentals \$ - \$ -	Hospitality	Total \$ - \$ - Total \$ - \$ -	Hospitalii Number of Employees Hospitalii Number of Employees Hospitalii Number of	ty (Meals) Number of Guests ty (Meals) Number of Guests - ty (Meals) Number of
None Total October 1, 2022 - Octo Travel Departure Date None Total November 1, 2022 - None Travel Departure Date	ober 31, 2022 Return Date lovember 30, 2022	Destination	Purpose	Airfare \$ - \$ -	Transportation \$ - \$ - Other Transportation \$ - \$ - Other Transportation	Accommodation \$ - \$ -	Incidentals \$ - \$ - Meals and Incidentals \$ - \$ -	Hospitality	\$ - \$ - Total \$ - \$ -	Hospitalii Number of Employees Hospitalii Number of Employees Hospitalii Number of	ty (Meals) Number of Guests ty (Meals) Number of Guests - ty (Meals) Number of
None Total October 1, 2022 - Octo Travel Departure Date None Total November 1, 2022 - None Travel Departure Date None Total	Return Date lovember 30, 2022 Return Date	Destination	Purpose	Airfare \$ - \$ -	Transportation \$ - \$ - Other Transportation \$ - \$ - Other Transportation	Accommodation \$ - \$ -	Incidentals \$ - \$ - Meals and Incidentals \$ - \$ -	Hospitality	Total \$ - \$ - Total \$ - \$ -	Hospitalii Number of Employees Hospitalii Number of Employees Hospitalii Number of	ty (Meals) Number of Guests ty (Meals) Number of Guests - ty (Meals) Number of
None Total October 1, 2022 - Octo Travel Departure Date None Total November 1, 2022 - None Travel Departure Date None Total Departure Date None Total Departure Date None Total	Return Date lovember 30, 2022 Return Date	Destination	Purpose	Airfare \$ - \$ -	Transportation \$ - \$ - Other Transportation \$ - \$ - Other Transportation	Accommodation \$ - \$ -	Incidentals \$ - \$ - Meals and Incidentals \$ - \$ -	Hospitality	Total \$ - \$ - Total \$ - \$ -	Number of Employees	ty (Meals) Number of Guests Number of Guests - ty (Meals) Number of Guests - ty (Meals) Number of Guests -
None Total October 1, 2022 - Octo Travel Departure Date None Total November 1, 2022 - None Travel Departure Date None Total Departure Date None Total Departure Date None Total	Return Date lovember 30, 2022 Return Date	Destination	Purpose	Airfare \$ - \$ -	Transportation \$ - \$ - Other Transportation \$ - \$ - Other Transportation \$ - \$ -	Accommodation \$ - \$ -	Meals and Incidentals \$ - Meals and Incidentals \$ - Meals and Incidentals \$ -	Hospitality	Total \$ - \$ - Total \$ - \$ -	Number of Employees Hospitalif Number of Employees Hospitalif Number of Employees Hospitalif Number of Employees	ty (Meals) Number of Guests Ty (Meals) Number of Guests Ty (Meals) Number of Guests Ty (Meals)
None Total October 1, 2022 - Octo Travel Departure Date None Total November 1, 2022 - None Travel Departure Date None Total	Return Date lovember 30, 2022 Return Date	Destination	Purpose	Airfare \$ - \$ -	Transportation \$ - \$ - Other Transportation \$ - \$ - Other Transportation \$ - Other Transportation \$ - Other Transportation	Accommodation \$ - \$ -	Meals and Incidentals \$ - Meals and Incidentals \$ - \$ - Meals and Incidentals \$ - Meals and Incidentals \$ - Meals and Incidentals \$ -	Hospitality	Total \$ - \$ - Total \$ - \$ -	Number of Employees	ty (Meals) Number of Guests Ty (Meals) Number of Guests Ty (Meals) Number of Guests Ty (Meals)

None	\$ -	\$ - :	\$ - 9	\$ -	\$ -	\$ -	-	-
Total	\$ -	\$ - :	\$ - S	\$ -	\$ -	\$ -		

January 1, 2023- January 31, 2023 Travel

Travel	• •													Hospitali	ty (Meals)
						Othe	er		Meals	and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfa	are	Transpor	tation	Accommodation	Inciden	ıtals	Hos	pitality	Total	Employees	Guests
None				\$	-	\$	- ;	\$ -	\$	-	\$	-	\$ -	-	-
Total				\$	-	\$	- ;	\$ -	\$	-	\$	-	\$ -	-	-

February 1, 2023- February 28, 2023 Travel

Travel	, , , ,														Hospitali	ty (Meals)
						Ot	her			Meals	and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airf	are	Transp	ortation	Accommo	odation	Incide	entals	Hos	pitality	Total	Employees	Guests
None				\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	-	-
Total				\$	-	\$	-	\$	-	\$	-	\$	-	\$ -		

March 1, 2023 - March 31, 2023

Travel										Hospitalit	y (Meals)
					Other		Meals and			Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation	Incidentals	Hospitality	Total	Employees	Guests
None				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

April 1, 2023- April 30, 2023

Travel	00, 2020															Hospitali	ty (Meals)
						Ot	her			Meal	s and					Number of	Number of
Departure Date	Return Date	Destination	Purpose	Air	fare	Transp	ortation	Accom	modation	Incid	entals	Hos	pitality	,	Total	Employees	Guests
None				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	-
Total				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		

Freshwater Fish Marketing Corporation Travel and Hospitality Expenses

Name: Robert Black

Position: Vice-President of Sales & Marketing

May 1, 2022 - May 31, 2022 Travel

Travel	, -														Hospitali	ty (Meals)
							Other			Me	eals and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	į.	Airfare	Tra	nsportation	Acc	ommodation	Inc	identals	Hos	pitality	Total	Employees	Guests
May 1	May 7	Europe	Customer Meeting	\$	1,819	\$	146	\$	1,949	\$	1,417	\$	673	\$ 6,004	2	5
May 18	May 18	Manitoba	Business Meeting	\$	-	\$	-	\$	-	\$	-	\$	77	\$ 77	1	1
Total	•			\$	1,819	\$	146	\$	1,949	\$	1,417	\$	750	\$ 6,081		

June 1, 2022 - June 30, 2022

Travel	•															Hospitalit	y (Meals)
							(Other			Meals	and				Number of	Number of
Departure Date	Return Date	Destination	Purpose		Airfa	are	Trans	sportation	Accomi	modation	Incide	ntals	Hosp	itality	Total	Employees	Guests
June 1	June 10	United States	Trade Show	,	\$	848	\$	168	\$	927	\$	651	\$	612	\$ 3,206	1	4

Total				\$ 848	\$ 168	\$ 927	\$ 651	\$	612	\$ 3,206		
July 1, 2022 - July :	31. 2022											
Travel	· .,										Hospitali	ity (Meals)
					Other		Meals and				Number of	
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation	Incidentals	Hospit	ality	Total	Employees	Guests
None				\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	· '-	-
Total				\$ -	\$ -	\$ -	\$ -	\$	-	\$ -		
A												
August 1, 2022 - Au Travel	ugust 31, 2022										Hacnitali	ity (Meals)
ITAVEI					Other		Meals and				Number of	
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation	Incidentals	Hospit	ality	Total	Employees	Guests
August 1	August 4	United States	Business Meeting	\$ 1,944	\$ 448	\$ 1,856	\$ 450			\$ 5,763	2	4
Total	7 tagaot 1	Ormod Otatoo	Duoinoco Mooting			\$ 1,856	\$ 450			\$ 5,763		
				* 1,411	*	* 1,000	*		,	7 0,100		
September 1, 2022	- September 30, 2022											
Travel											Hospitali	ity (Meals)
					Other		Meals and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare		Accommodation	Incidentals			Total	Employees	Guests
September 19	September 26	Ontario	Business Meeting	\$ 1,099	\$ 866	\$ 809	\$ 416	\$		\$ 3,643	2	3
Total				\$ 1,099	\$ 866	\$ 809	\$ 416	\$	453	\$ 3,643		
0-1-11-0000	N-4-104 0000											
October 1, 2022 - C Travel	October 31, 2022										Lleoniteli	ity (Meals)
Travei					Other		Meals and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare		Accommodation	Incidentals	Hospit	olity	Total	Employees	Guests
Oct 1	Oct 7	Europe	Customer Meeting	\$ 4,895	\$ 152	\$ 1,075	\$ 944		,376	\$ 8,442	2	6
Total	0007	Luiopo	Cuotomor Mooting	7 .,	\$ 152	, , , ,	\$ 944	-		\$ 8,442		
				, , , , , , , , , , , , , , , , , , , ,	•	, , , , , , , , , , , , , , , , , , , ,		<u> </u>	,	· -,		
November 1, 2022	- November 30, 2022											
Travel											Hospitali	ity (Meals)
					Other		Meals and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare		Accommodation	Incidentals			Total	Employees	Guests
Oct 31	Nov 5	USA	Customer Meeting	\$ 1,012	\$ 809	\$ 2,679	\$ 759	\$		\$ 5,677	3	2
Total				\$ 1,012	\$ 809	\$ 2,679	\$ 759	\$	418	\$ 5,677		
	D 1 04 0000											
	- December 31, 2022										Lleoniteli	ity (Magla)
Travel					Other		Maala and					ity (Meals)
Daniel Date	Datama Data	Danilla attan	B	A ! C	Other	A	Meals and		- 124	T-1-1	Number of	
Departure Date None	Return Date	Destination	Purpose	Airfare \$ -	Transportation \$ -	Accommodation	Incidentals \$ -	Hospit \$	ality	Total \$ -	Employees -	Guests
Total				\$ -	\$ -	\$ - \$ -	\$ -	\$ \$	-	\$ -	-	-
				Ψ -	Ψ -	Ψ -	Ψ -	Ψ		Ψ -		
January 1, 2023- Ja	anuary 31 2023											
	anuary 31, 2023										Hospitali	ity (Meals)
January 1, 2023- Ja Travel	anuary 31, 2023				Other		Meals and				Hospitali Number of	
Travel		Destination	Purpose	Airfare		Accommodation		Hospit	ality	Total	Number of	Number of
	Return Date	Destination	Purpose	Airfare \$ -	Other Transportation	Accommodation	Meals and Incidentals	Hospit	ality	Total		
Travel Departure Date		Destination	Purpose		Transportation		Incidentals		ality		Number of Employees	Number of Guests

February 1, 2023- February 28, 2023

Travel

																, (
						Other			Meals	and					Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airf	are	Transporta	tion	Accommodation	Incide	entals	Hospit	tality	To	otal	Employees	Guests
Feb 9	Feb 9	Manitoba	Business Meeting	\$	-	\$	-	\$ -	\$	-	\$	160	\$	-	2	3
Total				\$	-	\$	-	\$ -	\$	-	\$	160	\$	-		

Hospitality (Meals)

March 1, 2023 - March 31, 2023

ıravei																Hospitali	ity (ivieais)	
·						0	ther			Mea	als and					Number of	Number of	
Departure Date	Return Date	Destination	Purpose	A	Airfare	Trans	portation	Acco	mmodation	Inci	dentals	Hos	spitality		Total	Employees	Guests	
Mar 9	Mar 15	USA	Trade Show	\$	1,525	\$	171	\$	2,561	\$	905	\$	2,216	\$	7,378	5	15	
Total				•	1 525	•	171	•	2 561	4	905	¢	2 216	¢	7 378			

April 1, 2023- April 30, 2023

Travel	00, 2020														Hospitali	ty (Meals)
						0	ther			Mea	ls and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Trans	portation	Acco	ommodation	Incid	lentals	Hos	spitality	Total	Employees	Guests
April 1	April 1	Manitoba	Business Meeting	\$	-	\$	101	\$	-	\$	-	\$	-	\$ 101	-	-
April 10	April 14	USA	Customer Meeting	\$	622	\$	45	\$	829	\$	559	\$	1,126	\$ 3,181	1	10
Total				\$	622	\$	146	\$	829	\$	559	\$	1.126	\$ 3.282		

Freshwater Fish Marketing Corporation Travel and Hospitality Expenses

Name: Dave Bergunder

Position: Vice-President of Field Operations

May 1, 2022 - May 31, 2022

Hospitality (Meals) Travel Other Meals and Number of Number of **Departure Date** Return Date Destination Purpose Airfare Transportation Accommodation Incidentals Hospitality Total Employees Guests May 3 May 3 Manitoba **Business Meeting** 88 \$ \$ 88 May 4 May 4 Manitoba Fisher Meeting \$ \$ \$ 33 \$ \$ 33 May 6 May 6 Manitoba **Business Meeting** \$ 129 \$ \$ 133 \$ \$ 4 \$ May 7 May 7 Manitoba **Business Meeting** \$ \$ 129 \$ \$ \$ 129 \$ May 9 May 9 Manitoba **Business Meeting** 129 \$ \$ 129 May 12 May 12 Winnipeg **Business Meeting** \$ \$ \$ 73 \$ 73 May 20 May 20 Fisher Meeting \$ 166 97 \$ 263 Manitoba \$ \$ \$ **Business Meeting** May 25 May 25 \$ 44 \$ 44 Manitoba May 28 **Business Meeting** 248 May 28 Manitoba \$ 248 **Business Meeting** May 30 May 30 Manitoba \$ \$ \$ 94 94 10 May 31 May 31 Manitoba **Business Meeting** \$ 46 \$ 46 Total 640 \$ 134 \$ 73 \$ 1,279 11

June 1, 2022 - June 30, 2022 Travel

Travel	,															Hospitali	ty (Meals)
						C	ther			Meal	s and					Number of	Number of
Departure Date	Return Date	Destination	Purpose	Air	fare	Trans	portation	Acco	mmodation	Incide	entals	Hos	pitality	1	otal	Employees	Guests
June 12	June 12	Manitoba	Fisher Meeting	\$	-	\$	30	\$	-	\$	-	\$	-	\$	30	-	-
June 21	June 21	Manitoba	Business Meeting	\$	-	\$	361	\$	-	\$	-	\$	-	\$	361	-	-
Total				\$	-	\$	391	\$	-	\$	-	\$	-	\$	391	-	-

Travel	,														Hospitali	ty (Meals)
							Other			Mea	ls and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	irfare	Trans	portation	Acco	mmodation	Incid	dentals	Hos	pitality	Total	Employees	Guests
July 9	July 9	Manitoba	Fisher Meeting	\$	-	\$	205	\$	-	\$	-	\$	-	\$ 205	-	-
July 12	July 12	Manitoba	Fisher Meeting	\$	-	\$	479	\$	-	\$	-	\$	-	\$ 479	-	-
July 22	July 22	Manitoba	Business Meeting	\$	-	\$	72	\$	-	\$	-	\$	63	\$ 134	2	1
July 26	July 26	Manitoba	Business Meeting	\$	-	\$	966	\$	-	\$	-	\$	98	\$ 1,064	1	2
July 27	July 27	Manitoba	Business Meeting	\$	-	\$	135	\$	-	\$	-	\$	-	\$ 135	-	-
Total	•			\$	-	\$	684	\$	-	\$	-	\$	-	\$ 2,017	3	3

August 1, 2022 - August 31, 2022 Travel

Travel	J														Hospitali	ty (Meals)
							Other			Mea	als and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Α	irfare	Trans	sportation	Acc	commodation	Inci	dentals	Hos	spitality	Total	Employees	Guests
August 11	August 11	Manitoba	Fisher Meeting	\$	-	\$	32	\$	-	\$	-	\$	-	\$ 32	-	-
August 12	August 12	Manitoba	Business Meeting	\$	-	\$	135	\$	-	\$	-	\$	-	\$ 135	-	-
August 15	August 15	Manitoba	Fisher Meeting	\$	-	\$	32	\$	-	\$	-	\$	-	\$ 32	-	-
August 18	August 18	Manitoba	Business Meeting	\$	-	\$	-	\$	-	\$	-	\$	43	\$ 43	1	1
August 19	August 19	Manitoba	Business Meeting	\$	-	\$	-	\$	-	\$	-	\$	215	\$ 215	-	3
August 23	August 26	Saskatchewan	Fisher Meeting	\$	1,117	\$	853	\$	330	\$	340	\$	-	\$ 2,640	-	-
August 30	August 30	Manitoba	Fisher Meeting	\$	-	\$	111	\$	-	\$	-	\$	-	\$ 111	-	-
Total				\$	1,117	\$	1,163	\$	-	\$	340	\$	258	\$ 3,209	1	4

September 1, 2022 - September 30, 2022

Hospitality (Meals) Travel

							Other			Mea	s and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Tran	sportation	Acc	ommodation	Incid	entals	Hos	pitality	Total	Employees	Guests
September 1	September 1	Manitoba	Fisher Meeting	\$	-	\$	62	\$	-	\$	28	\$	-	\$ 90	-	-
September 2	September 2	Manitoba	Fisher Meeting	\$	-	\$	60	\$	-	\$	-	\$	-	\$ 60	-	-
September 7	September 7	Manitoba	Fisher Meeting	\$	-	\$	214	\$	-	\$	46	\$	-	\$ 260	-	-
September 13	September 14	Manitoba	Business Meeting	\$	969	\$	138	\$	-	\$	-	\$	-	\$ 1,107	-	-
September 15	September 15	Manitoba	Fisher Meeting	\$	-	\$	267	\$	-	\$	-	\$	-	\$ 267	-	-
September 22	September 22	Manitoba	Business Meeting	\$	-	\$	124	\$	-	\$	-	\$	-	\$ 124	-	-
September 23	September 23	Manitoba	Business Meeting	\$	-	\$	-	\$	-	\$	11	\$	-	\$ 11	-	-
Total				\$	969	\$	865	\$	-	\$	85	\$	-	\$ 1,919	-	-

October 1, 2022 - October 31, 2022 Travel Hospitality (Meals)

						О	Other			Mea	Is and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Trans	portation	Acco	mmodation	Incid	lentals	Hosp	oitality	Total	Employees	Guests
Oct 5	Oct 5	Manitoba	Fisher Meeting	\$	-	\$	10	\$	-	\$	-	\$	94	\$ 104	-	1
Oct 13	Oct 13	Manitoba	Business Meeting	\$	-	\$	138	\$	-	\$	-	\$	-	\$ 138	-	-
Oct 15	Oct 15	Manitoba	Fisher Meeting	\$	-	\$	123	\$	-	\$	-	\$	-	\$ 123	-	-
Oct 27	Oct 27	Manitoba	Fisher Meeting	\$	-	\$	-	\$	-	\$	-	\$	67	\$ 67	-	2
Total				\$	-	\$	271	\$	-	\$	-	\$	161	\$ 432		

November 1, 2022 - November 30, 2022 Travel

Travel										Hospitali	ty (Meals)
					Other		Meals and			Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation	Incidentals	Hospitality	Total	Employees	Guests
Nov 2	Nov 2	Manitoha	Fisher Meeting	\$ -	\$ 97	\$ -	\$ -	\$ -	\$ 97		

Total				\$ -	\$ 785 \$	-	\$ -	\$ 678	\$ 1,463		
Nov 29	Nov 29	Manitoba	Fisher Meeting	\$ -	\$ 23 \$	-	\$ -	\$ -	\$ 23	-	-
Nov 26	Nov 26	Manitoba	Fisher Meeting	\$ -	\$ 20 \$	-	\$ -	\$ -	\$ 20	-	-
Nov 24	Nov 24	Manitoba	Fisher Meeting	\$ -	\$ - \$	-	\$ -	\$ 186	\$ 186	-	2
Nov 23	Nov 23	Manitoba	Fisher Meeting	\$ -	\$ - \$	-	\$ -	\$ 208	\$ 208	1	4
Nov 16	Nov 16	Manitoba	Fisher Meeting	\$ -	\$ 77 \$	-	\$ -	\$ -	\$ 77	-	-
Nov 10	Nov 10	Manitoba	Fisher Meeting	\$ -	\$ 242 \$	-	\$ -	\$ -	\$ 242	-	-
Nov 9	Nov 9	Manitoba	Fisher Meeting	\$ -	\$ 111 \$	-	\$ -	\$ 38	\$ 149	-	1
Nov 7	Nov 7	Manitoba	Fisher Meeting	\$ -	\$ 215 \$	-	\$ -	\$ 89	\$ 304	1	2
Nov 6	Nov 6	Manitoba	Fisher Meeting	\$ -	\$ - \$	-	\$ -	\$ 157	\$ 157	-	5

December 1, 2022 - December 31, 2022 Travel

Travel	,															Hospitali	ty (Meals)
						Ot	her			Meal	s and					Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Transp	ortation	Accom	modation	Incid	entals	Hosp	itality	٦	Total	Employees	Guests
Dec 7	Dec 7	Manitoba	Fisher Meeting	\$	-	\$	-	\$	-	\$	-	\$	49	\$	49	-	1
Total				\$	-	\$	-	\$	-	\$	-	\$	49	\$	49		

January 1, 2023- January 31, 2023 Travel

Travel	, , , , ,														Hospitali	ty (Meals)
						0	ther			Mea	ls and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Transp	ortation	Accor	nmodation	Incid	entals	Hos	pitality	Total	Employees	Guests
Jan 10	Jan 10	Manitoba	Fisher Meeting	\$	-	\$	-	\$	-	\$	-	\$	128	\$ 128	-	9
Jan 12	Jan 12	Manitoba	Fisher Meeting	\$	-	\$	-	\$	-	\$	-	\$	123	\$ 123	2	2
Jan 17	Jan 17	Manitoba	Fisher Meeting	\$	-	\$	114	\$	-	\$	-	\$	98	\$ 212	1	1
Jan 20	Jan 20	Manitoba	Fisher Meeting	\$	-	\$	16	\$	-	\$	-	\$	95	\$ 111	-	4
Jan 24	Jan 27	Manitoba	Fisher Meeting	\$	-	\$	677	\$	-	\$	150	\$	-	\$ 827	-	-
Total				\$	-	\$	807	\$	-	\$	150	\$	444	\$ 1,401		

February 1, 2023- February 28, 2023 Travel

Travel	, ,															Hospitali	ty (Meals)
						(Other			Mea	als and					Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Trans	sportation	Acco	mmodation	Incid	dentals	Hos	pitality	To	otal	Employees	Guests
Feb 8	Feb 8	Manitoba	Fisher Meeting	\$	-	\$	-	\$	-	\$	-	\$	91	\$	91	-	2
Feb 10	Feb 10	Manitoba	Business Meeting	\$	-	\$	-	\$	-	\$	-	\$	79	\$	79	-	2
Feb 15	Feb 15	Manitoba	Business Meeting	\$	-	\$	-	\$	-	\$	-	\$	65	\$	65	-	1
Feb 16	Feb 16	Manitoba	Business Meeting	\$	-	\$	-	\$	-	\$	-	\$	15	\$	15	-	3
Total			-	\$	-	\$		\$	-	\$	-	\$	250	\$	250		

March 1, 2023 - March 31, 2023 Travel

Travel	,														Hospitali	ty (Meals)
						Otl	ner			Mea	s and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Transpo	ortation	Accomn	nodation	Incid	entals	Hosp	oitality	Total	Employees	Guests
March 28	March 28	Manitoba	Business Meeting	\$	-	\$	-	\$	-	\$	-	\$	62	\$ -	3	-
Total				\$	-	\$	-	\$	-	\$	-	\$	62	\$ -		

April 1, 2023- April 30, 2023 Travel

Travel																Hospitali	ty (Meals)
						(Other			Meal	s and				Nu	umber of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Trans	portation	Acco	mmodation	Incide	entals	Hos	pitality	Tota	al En	nployees	Guests
Apr 1	Apr 1	Manitoba	Business Meeting	\$	-	\$	-	\$	-	\$	-	\$	45	\$	-	-	1
Apr 3	Apr 3	Manitoba	Business Meeting	\$	-	\$	-	\$	-	\$	-	\$	76	\$	-	-	2

Freshwater Fish Marketing Corporation Travel and Hospitality Expenses

Name: **Audrey Comte**

Position: **Vice-President of Operations**

May 1, 2022 - May 31, 2022

Travel Hospitality (Meals) Other Meals and Number of Number of **Departure Date Return Date** Destination Purpose Airfare Transportation Accommodation Incidentals Hospitality Total **Employees** Guests May 3 May 3 Manitoba Fisher Meeting 54 54 31 May 4 May 4 Manitoba Fisher Meeting \$ \$ \$ \$ \$ 31 May 6 May 6 Manitoba Fisher Meeting \$ 16 \$ 54 \$ 55 \$ 126 2 \$ Fisher Meeting May 14 May 14 Manitoba \$ \$ 98 \$ \$ 11 \$ \$ 110 May 24 May 24 Fisher Meeting \$ 117 Manitoba \$ 117 \$ \$ \$ May 26 May 26 Manitoba Fisher Meeting \$ 8 \$ \$ 8 Total 263 \$ 120 \$ 55 446

June 1, 2022 - June 30, 2022 Travel

						0	ther			Mea	ls and					Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Trans	portation	Acco	mmodation	Incid	dentals	Hos	pitality	•	Total	Employees	Guests
June 1	June 1	Manitoba	Fisher Meeting	\$	-	\$	31	\$	-	\$	-	\$	-	\$	31	-	-
June 20	June 20	Manitoba	Business Meeting	\$	-	\$	10	\$	-	\$	-	\$	-	\$	10	-	-
June 22	June 22	Manitoba	Business Meeting	\$	-	\$	20	\$	-	\$	-	\$	-	\$	20	-	-
June 23	June 23	Manitoba	Business Meeting	\$	-	\$	21	\$	-	\$	-	\$	-	\$	21	-	-
Total				\$	-	\$	81	\$	-	\$	-	\$	-	\$	81		

Hospitality (Meals)

Hannitality (Mania)

July 1, 2022 - July 31, 2022

ıravei										Hospitain	ty (wears)
					Other		Meals and			Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation	Incidentals	Hospitality	Total	Employees	Guests
None				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

August 1, 2022 - August 31, 2022 Travel

Travel	agaot o i, zozz														Hospitali	ty (Meals)
						0	ther			Mea	als and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Ai	rfare	Transp	ortation	Acco	mmodation	Incid	dentals	Hos	pitality	Total	Employees	Guests
August 11	August 11	Winnipeg	Business Meeting	\$	-	\$	45	\$	-	\$	-	\$	-	\$ 45	-	-
August 15	August 15	Manitoba	Business Meeting	\$	-	\$	32	\$	-	\$	-	\$	-	\$ 32	-	-
August 29	August 29	Manitoba	Business Meeting	\$	-	\$	-	\$	-	\$	-	\$	50	\$ 50	2	1
August 31	August 31	Manitoba	Business Meeting	\$	-	\$	18	\$	-	\$	-	\$	-	\$ 18	-	-
Total				\$	-	\$	96	\$	-	\$	-	\$	50	\$ 145		_

September 1, 2022 - September 30, 2022 Travel

Travel															Hospitali	ty (Meals)
							Other			Mea	s and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Air	fare	Tran	sportation	Acco	ommodation	Incid	entals	Hos	pitality	Total	Employees	Guests
September 1	September 1	Manitoba	Business Meeting	\$	-	\$	15	\$	-	\$	-	\$	43	\$ 58	3	1
September 7	September 7	Manitoba	Conference	\$	-	\$	10	\$	-	\$	-	\$	-	\$ 10	-	-

Total				\$ -	\$ 25	\$ -	\$ -	\$ 43	\$ 68	3	
Otal				Ψ -	Ψ 25	Ψ -	Ψ -	Ψ +3	Ψ 00	<u>, </u>	
October 1, 2022 - O Fravel	october 31, 2022									Hoonitali	y (Meals)
ITAVEI					Other		Meals and			Number of	Number o
Departure Date	Return Date	Destination	Purpose	Airfare		Accommodation	Incidentals	Hospitality	Total	Employees	Guests
None	Hotain Dato	Doddination	i ui pooo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- -	-
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
November 1, 2022 - Travel	- November 30, 2022									Hospitali	y (Meals)
					Other		Meals and			Number of	Number o
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation	Incidentals	Hospitality	Total	Employees	Guests
Nov 24		Manitoba	Business Meeting	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	-	-
Total				\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -		
	December 31, 2022									Hoonitali	hy (Moole)
Travel					Other		Meals and			Number of	y (Meals)
Departure Date	Return Date	Destination	Purpose	Airfare		Accommodation		Hospitality	Total	Employees	Guests
Dec 15	Neturn Date	Manitoba	Business Meeting	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	-	-
Total		····a····toba	Duomicoo meemig	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -		
	anuary 31, 2023				Othor		Moole and				ty (Meals)
January 1, 2023- Ja Travel	•	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals and	Hospitality	Total	Number of	Number o
Travel Departure Date None	Return Date	Destination	Purpose	Airfare	Transportation \$ -	Accommodation	Meals and Incidentals	Hospitality	Total		
Travel Departure Date None	•	Destination	Purpose		Transportation		Incidentals	Hospitality \$ - \$ -		Number of Employees	Number o Guests
Travel Departure Date None Total	Return Date	Destination	Purpose	\$ -	Transportation \$ -	\$ -	Incidentals \$ -	\$ -	\$ -	Number of Employees	Number o Guests
Travel Departure Date None Total February 1, 2023- F	Return Date	Destination	Purpose	\$ -	Transportation \$ -	\$ -	Incidentals \$ -	\$ -	\$ -	Number of Employees	Number o Guests
	Return Date	Destination	Purpose	\$ -	Transportation \$ - \$ -	\$ -	Incidentals \$ -	\$ -	\$ -	Number of Employees - - Hospitali	Number of Guests
Travel Departure Date None Total February 1, 2023- F Travel	Return Date	Destination Destination	Purpose Purpose	\$ -	Transportation \$ -	\$ - \$ -	Incidentals \$ - \$ -	\$ - \$ -	\$ -	Number of Employees	Number of Guests
Departure Date None Total February 1, 2023- F Travel Departure Date Feb 8	Return Date			\$ - \$ -	Transportation \$ - \$ - Other Transportation \$ -	\$ - \$ -	Incidentals \$ - \$ - Meals and Incidentals \$ -	\$ - \$ - Hospitality \$ 95	\$ - \$ - Total \$ -	Number of Employees - Hospitalii Number of	Number of Guests
Departure Date None Total February 1, 2023- F Travel Departure Date Feb 8	Return Date	Destination	Purpose	\$ - \$ -	Transportation \$ - \$ - Other Transportation	\$ - \$ -	Incidentals \$ - \$ - Meals and Incidentals	\$ - \$ -	\$ - \$ -	Number of Employees Hospitalii Number of Employees	Number of Guests
Departure Date None Total February 1, 2023- F Travel Departure Date Feb 8	Return Date	Destination	Purpose	\$ - \$ -	Transportation \$ - \$ - Other Transportation \$ -	\$ - \$ -	Incidentals \$ - \$ - Meals and Incidentals \$ -	\$ - \$ - Hospitality \$ 95	\$ - \$ - Total \$ -	Number of Employees Hospitalii Number of Employees	Number o Guests - sy (Meals) Number o Guests
Travel Departure Date None Total February 1, 2023- F Travel Departure Date Feb 8 Total March 1, 2023 - Mai	Return Date February 28, 2023 Return Date	Destination	Purpose	\$ - \$ -	Transportation \$ - \$ - Other Transportation \$ -	\$ - \$ -	Incidentals \$ - \$ - Meals and Incidentals \$ -	\$ - \$ - Hospitality \$ 95	\$ - \$ - Total \$ -	Number of Employees Hospitalii Number of Employees -	Number of Guests ty (Meals) Number of Guests
Travel Departure Date None Total February 1, 2023- F	Return Date February 28, 2023 Return Date	Destination	Purpose	\$ - \$ -	Transportation \$ - \$ - Other Transportation \$ - \$ -	\$ - \$ -	Incidentals \$ - \$ - Meals and Incidentals \$ - \$ -	\$ - \$ - Hospitality \$ 95	\$ - \$ - Total \$ -	Number of Employees Hospitalii Number of Employees	Number of Guests ty (Meals) Number of Guests
Travel Departure Date None Total February 1, 2023- F Travel Departure Date Feb 8 Total March 1, 2023 - Mai Travel	Return Date February 28, 2023 Return Date	Destination	Purpose	\$ - \$ -	Transportation \$ - \$ - Other Transportation \$ -	Accommodation \$ - \$ -	Incidentals \$ - \$ - Meals and Incidentals \$ -	\$ - \$ - Hospitality \$ 95	\$ - \$ - Total \$ -	Number of Employees Hospitalii Number of Employees -	Number of Guests ty (Meals) Number of Guests ty (Meals) Number of
Travel Departure Date None Total February 1, 2023- F Travel Departure Date Feb 8 Total March 1, 2023 - Mai Travel Departure Date	Return Date February 28, 2023 Return Date	Destination Manitoba	Purpose Business Meeting	S - S - Airfare S - S -	Transportation \$ - \$ - Other Transportation \$ - \$ -	Accommodation \$ - \$ -	Meals and Incidentals The state of the stat	#	Total \$ - \$ -	Hospitalii Number of Employees Hospitalii Number of Employees Hospitalii Number of	Number o Guests by (Meals) Number o Guests
Travel Departure Date None Total February 1, 2023- F Travel Departure Date Feb 8 Total March 1, 2023 - Mai	Return Date February 28, 2023 Return Date	Destination Manitoba	Purpose Business Meeting	Airfare \$ - \$ -	Other Transportation Other Transportation Other Transportation	Accommodation \$ - \$ - Accommodation	Meals and Incidentals \$ - Meals and Incidentals \$ - Meals and Incidentals	Hospitality \$ 95 \$ 95	Total \$ -	Hospitalii Number of Employees Hospitalii Number of Employees Hospitalii Number of Employees	Number o Guests
Travel Departure Date None Total February 1, 2023- F Travel Departure Date Feb 8 Total March 1, 2023 - Mai Travel Departure Date Departure Date None Total	Return Date Sebruary 28, 2023 Return Date rch 31, 2023 Return Date	Destination Manitoba	Purpose Business Meeting	Airfare \$ - Airfare \$ -	Other Transportation Other Transportation Other Transportation Transportation Other Transportation	Accommodation \$ - Accommodation \$ -	Meals and Incidentals \$ - Meals and Incidentals \$ - Meals and Incidentals	Hospitality \$ 95 \$ 95	Total \$ - Total \$ -	Hospitalii Number of Employees Hospitalii Number of Employees Hospitalii Number of Employees	Number of Guests ty (Meals) Number of Guests ty (Meals) Number of Guests
Fravel Departure Date None Total February 1, 2023- F Travel Departure Date Feb 8 Total March 1, 2023 - Mai Fravel Departure Date None Total April 1, 2023- April	Return Date Sebruary 28, 2023 Return Date rch 31, 2023 Return Date	Destination Manitoba	Purpose Business Meeting	Airfare \$ - Airfare \$ -	Other Transportation Other Transportation Other Transportation Transportation Other Transportation	Accommodation \$ - Accommodation \$ -	Meals and Incidentals \$ - Meals and Incidentals \$ - Meals and Incidentals	Hospitality \$ 95 \$ 95	Total \$ - Total \$ -	Hospitalii Number of Employees Hospitalii Number of Employees Hospitalii Number of Employees	Number of Guests ty (Meals) Number of Guests ty (Meals) Number of Guests
Travel Departure Date None Total February 1, 2023- F Travel Departure Date Feb 8 Total March 1, 2023 - Mai Travel Departure Date	Return Date Sebruary 28, 2023 Return Date rch 31, 2023 Return Date	Destination Manitoba	Purpose Business Meeting	Airfare \$ - Airfare \$ -	Other Transportation Other Transportation Other Transportation Transportation Other Transportation	Accommodation \$ - Accommodation \$ -	Meals and Incidentals \$ - Meals and Incidentals \$ - Meals and Incidentals	Hospitality \$ 95 \$ 95	Total \$ - Total \$ -	Hospitalii Number of Employees Hospitalii Number of Employees Hospitalii Number of Employees	Number o Guests
Travel Departure Date None Total February 1, 2023- F Travel Departure Date Feb 8 Total March 1, 2023 - Mai Travel Departure Date None Total April 1, 2023- April	Return Date Sebruary 28, 2023 Return Date rch 31, 2023 Return Date	Destination Manitoba	Purpose Business Meeting	Airfare \$ - Airfare \$ -	Other Transportation \$ - Other Transportation \$ - S - Other Transportation \$ - S -	Accommodation \$ - \$ - Accommodation \$ - \$ -	Meals and Incidentals \$ - Meals and Incidentals \$ - Meals and Incidentals \$ -	Hospitality	Total \$ - Total \$ -	Number of Employees Hospitalii Number of Employees Hospitalii Number of Employees Hospitalii Number of Employees Hospitalii Number of Employees	Number of Guests Y (Meals) Number of Guests Y (Meals) Number of Guests Y (Meals) Number of Guests
Travel Departure Date None Total February 1, 2023- F Travel Departure Date Feb 8 Total March 1, 2023 - Mai Travel Departure Date None Total April 1, 2023- April Travel	Return Date Tebruary 28, 2023 Return Date rch 31, 2023 Return Date 30, 2023	Destination Manitoba Destination	Purpose Business Meeting Purpose	Airfare	Other Transportation \$ - Other Transportation \$ - \$ - Other Transportation \$ - Other Transportation \$ - Other Transportation \$ - Other Transportation	Accommodation \$ - \$ - Accommodation \$ - \$ -	Meals and Incidentals \$ - Meals and Incidentals \$ - \$ - Meals and Incidentals \$ - Meals and Incidentals \$ - Meals and Incidentals	Hospitality	Total \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Number of Employees Hospitalit Number of Employees Hospitalit Number of Employees Hospitalit Number of Employees	Number of Guests y (Meals) Number of Guests y (Meals) Number of Guests y (Meals) Number of

Freshwater Fish Marketing Corporation Travel and Hospitality Expenses

Name: Denis Lavallée Position: Controller

May 1, 2022 - May 31, 2022 Travel

Travel	,									Hospitali	ty (Meals)
					Other		Meals and			Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation	Incidentals	Hospitality	Total	Employees	Guests
None				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

June 1, 2022 - June 30, 2022 Travel

Travel										Hospitali	ty (Meals)
					Other		Meals and			Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation	Incidentals	Hospitality	Total	Employees	Guests
None				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

July 1, 2022 - July 31, 2022 Travel

Travel	,									Hospitalit	y (Meals)
					Other		Meals and			Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation	Incidentals	Hospitality	Total	Employees	Guests
None				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

August 1, 2022 - August 31, 2022 Travel

Travel	. .									Hospitalit	ty (Meals)
					Other		Meals and			Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation	Incidentals	Hospitality	Total	Employees	Guests
None				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

September 1, 2022 - September 30, 2022

Travel	Coptombo: 00, 2022									Hospitali	ty (Meals)
					Other		Meals and			Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation	Incidentals	Hospitality	Total	Employees	Guests
None				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		<u>.</u>

October 1, 2022 - October 31, 2022

Travel	·													Hospital	ity (Meals)
						Other	•		Mea	als and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfa	are	Transport	ation	Accommodation	Inci	dentals	Hosp	oitality	Tota	I Employees	Guests
None				\$	-	\$	-	\$ -	\$	-	\$	-	\$		-
Total				\$	-	\$	•	\$ -	\$	-	\$	-	\$		

November 1, 2022 - November 30, 2022

Travel **Hospitality (Meals)**

					Other		Meals and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare		Accommodation	Incidentals	Hospitality	v 1	Total	Employees	Guests
None	Moturn Duto	Doddination	i ui pooo	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	-	-
Total				\$ -	<u> </u>	\$ -	<u>\$</u> -	<u>\$</u> -	\$	-		
December 1, 2022 -	- December 31, 2022											
Travel	<u> </u>										Hospitali	
					Other		Meals and				Number of	Number o
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation	Incidentals	Hospitality	y 1	Total	Employees	Guests
None				\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	-	-
Total				<u> </u>	\$ -	\$ -	\$ -	\$ -	\$	-		
January 1, 2023- Ja	anuary 31, 2023										Haanitali	((Maala)
Travel					Other		Maala and				Hospitali	
	B. B.	5	_				Meals and		_		Number of	
Departure Date	Return Date	Destination	Purpose	Airfare			Incidentals			Total	Employees	Guests
None				\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	-	
Tatal				·	r r	•						
Total February 1, 2023- F	February 28, 2023			\$ <u>-</u>	\$ -	\$ -	\$ -	<u>\$ -</u>	\$	-	l loonitoli	tu (Maala)
Total February 1, 2023- F Travel				•	Other		Meals and	•	<u> </u>		Number of	
Total February 1, 2023- F Travel Departure Date	February 28, 2023 Return Date	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals and	Hospitality	y 1	Total	Number of Employees	Number of Guests
February 1, 2023- F Travel Departure Date None		Destination	Purpose	Airfare	Other Transportation \$ -	Accommodation	Meals and Incidentals	Hospitality	y 1	Total -	Number of	Number of
Total February 1, 2023- F Travel Departure Date		Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals and	Hospitality	y 1	Total	Number of Employees	Number of Guests
Total February 1, 2023- F Travel Departure Date None Total	Return Date	Destination	Purpose	Airfare	Other Transportation \$ -	Accommodation	Meals and Incidentals	Hospitality	y 1	Total -	Number of Employees	Number of Guests
Total February 1, 2023- F Travel Departure Date None Total March 1, 2023 - Mai	Return Date	Destination	Purpose	Airfare	Other Transportation \$ - \$ -	Accommodation	Meals and Incidentals	Hospitality	y 1	Total -	Number of Employees	Number of Guests
Total February 1, 2023- F Travel Departure Date None Total March 1, 2023 - Mai	Return Date	Destination	Purpose	Airfare	Other Transportation \$ -	Accommodation	Meals and Incidentals	Hospitality	y 1	Total -	Number of Employees	Number of Guests - - ty (Meals)
Total February 1, 2023- F Travel Departure Date None Total March 1, 2023 - Mai Travel	Return Date	Destination Destination	Purpose Purpose	Airfare	Other Transportation \$ - \$ -	Accommodation	Meals and Incidentals \$ - \$ -	Hospitality \$ - \$ -	y 7 \$ \$	Total -	Number of Employees - Hospitali	Number of Guests - - ty (Meals)
Total February 1, 2023- F Travel Departure Date None Total March 1, 2023 - Mai Travel Departure Date None	Return Date			Airfare \$ - \$ -	Other Transportation \$ - \$ - Other Transportation \$ -	Accommodation \$ - \$ - Accommodation \$ -	Meals and Incidentals \$ - \$ - Meals and Incidentals \$ -	Hospitality \$ - \$ -	y 7 \$ \$	Total - -	Number of Employees 	Number of Guests - ty (Meals) Number of
February 1, 2023- F Travel Departure Date None	Return Date			Airfare \$ - \$ -	Other Transportation \$ - \$ - Other Transportation \$ -	Accommodation \$ - \$ -	Meals and Incidentals \$ - \$ -	Hospitality \$ - \$ -	y 7 \$ \$	Total	Number of Employees 	Number of Guests - ty (Meals) Number of Guests
Total February 1, 2023- F Travel Departure Date None Total March 1, 2023 - Mai Travel Departure Date None	Return Date			Airfare \$ -	Other Transportation \$ - \$ - Other Transportation \$ -	Accommodation \$ - \$ - Accommodation \$ -	Meals and Incidentals \$ - \$ - Meals and Incidentals \$ -	Hospitality \$ - \$ -	y 7 \$ \$	Total Total	Number of Employees 	Number o Guests - ty (Meals) Number o Guests
Total February 1, 2023- F Travel Departure Date None Total March 1, 2023 - Mai Travel Departure Date None	Return Date rch 31, 2023 Return Date			Airfare \$ -	Other Transportation \$ - \$ - Other Transportation \$ -	Accommodation \$ - \$ - Accommodation \$ -	Meals and Incidentals \$ - \$ - Meals and Incidentals \$ -	Hospitality \$ - \$ -	y 7 \$ \$	Total Total	Number of Employees Hospitalii Number of Employees -	Number o Guests - ty (Meals) Number o Guests
February 1, 2023- F Travel Departure Date None Total March 1, 2023 - Mar Travel Departure Date None Total April 1, 2023- April	Return Date rch 31, 2023 Return Date			Airfare \$ -	Other Transportation \$ - \$ - Other Transportation \$ -	Accommodation \$ - \$ - Accommodation \$ -	Meals and Incidentals \$ - \$ - Meals and Incidentals \$ -	Hospitality \$ - \$ -	y 7 \$ \$	Total Total	Number of Employees Hospitalii Number of Employees -	Number of Guests ty (Meals) Number of Guests - ty (Meals)
Total February 1, 2023- F Travel Departure Date None Total March 1, 2023 - Mai Travel Departure Date None Total April 1, 2023- April Travel	Return Date rch 31, 2023 Return Date 30, 2023	Destination	Purpose	Airfare \$ - \$ Airfare \$ -	Other Transportation \$ - \$ - Other Transportation \$ - Other Transportation \$ -	Accommodation \$ - Accommodation \$ - \$ -	Meals and Incidentals \$ - \$ - Meals and Incidentals \$ - \$ -	Hospitality \$ - \$ - Hospitality \$ - \$ -	y	Total Total	Hospitalii Number of Employees Hospitalii Number of Employees Hospitalii Number of	Number of Guests ty (Meals) Number of Guests - ty (Meals) Number of
Total February 1, 2023- F Travel Departure Date None Total March 1, 2023 - Mar Travel Departure Date None Total April 1, 2023- April	Return Date rch 31, 2023 Return Date			Airfare \$ -	Other Transportation \$ - \$ - Other Transportation \$ - Other Transportation \$ -	Accommodation \$ - Accommodation \$ - \$ -	Meals and Incidentals \$ - \$ - Meals and Incidentals \$ - \$ -	Hospitality \$ - \$ - Hospitality \$ - \$ -	y	Total Total	Number of Employees Hospitalii Number of Employees	Number of Guests ty (Meals) Number of Guests - ty (Meals)

Freshwater Fish Marketing Corporation Travel and Hospitality Expenses

Name:

Dawn Kjarsgaard Director of Plant Operations Position:

May 1, 2022 - May 31, 2022 Travel

Travel	, -									Hospitalit	y (Meals)
					Other		Meals and			Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation	Incidentals	Hospitality	Total	Employees	Guests
None				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-

Total				\$	-	\$ -	\$ -	\$	-	\$	-	\$ -		
June 1, 2022 - June	30, 2022													
Travel													Hospitali	y (Meals)
						Other		Meals a	and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfa	are	Transportation	Accommodation	Inciden	tals	Hospita		Total	Employees	Guests
June 10	June 10	Manitoba	Business Meeting	\$	-	\$ -	\$ -	\$	-	\$		\$ 46	1	1
June 19 June 22	June 19 June 22	Manitoba Manitoba	Business Meeting Business Meeting	\$ \$	-	\$ 18 \$ 18	\$ - \$ -	\$ \$	-	\$ \$		\$ 18 \$ 18	-	-
Total	June 22	Manitopa	business iviceting	<u> </u>	-	\$ 36	\$ -	\$ \$	-	\$ \$		\$ 18 \$ 82		
						* • • • • • • • • • • • • • • • • • • •	*	<u> </u>		*		*		
July 1, 2022 - July 3	31, 2022													
Travel						0.0							Hospitali	
Damantuna Data	Datum Data	Destination	D	A !¢		Other	A	Meals			.1:4	Tatal	Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airf	are -	Transportation	Accommodation \$ -		tais -	Hospita \$	_	Total \$ -	Employees	Guests
None Total				\$ 	-	\$ -	\$ -	\$	-	\$ \$		\$ - \$ -		
Total				Ψ		Ψ -	Ψ -	Ψ		Ψ		Ψ -		
August 1, 2022 - Αι	ıgust 31, 2022													
Travel													Hospitali	
						Other		Meals a					Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfa	are	Transportation	Accommodation	Inciden	tals	Hospita		Total	Employees	Guests
August 30	August 30	Manitoba	Business Meeting	\$	-	\$ 14	\$ -	\$	-	\$		\$ 14	-	-
August 31 Total	August 31	Manitoba	Business Meeting	\$	<u> </u>	\$ 14 \$ 28	\$ - \$ -	\$	-	Ψ		\$ 14 \$ 28	-	-
Total				Ψ		Ψ 20	Ψ -	Ψ		Ψ		ψ 20		
September 1, 2022 Travel	- September 30, 2022					Other		Meals a	and				Hospitali Number of	
Departure Date	Return Date	Destination	Purpose	Airfa	are	Transportation	Accommodation	Inciden		Hospita	lity	Total	Employees	Guests
None				\$	-	\$ -	\$ -	\$	-	\$	_	\$ -	· · · · -	-
Total				\$	-	\$ -	\$ -	\$	-	\$	-	\$ -		
October 1, 2022 - O	october 31 2022													
Travel	otober or, zozz												Hospitali	y (Meals)
						Other		Meals a	and				Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfa	are		Accommodation			Hospita	litv	Total	Employees	Guests
Oct 18	Oct 30	USA	Business Meeting	\$	-	\$ 1,284	\$ 2,889		189			\$ 5,362	-	-
Total			U	\$	-	\$ 1,284	\$ 2,889	\$ 1,	189			\$ 5,362		
	November 30, 2022													
Travel													Hospitali	
	B. B.		_			Other		Meals					Number of	Number of
Departure Date	Return Date	Destination	Purpose	Airfa	are	Transportation	Accommodation	Inciden	tais	Hospita	_	Total	Employees	Guests
None Total				<u>\$</u>	-	\$ - • -	\$ - •	\$		<u>\$</u>	-	\$ - \$ -	-	-
Total				Ψ		Ψ -	Ψ -	Ψ		Ψ		Ψ -		
December 1, 2022 -	December 31, 2022													
Travel	<u> </u>												Hospitali	y (Meals)
						Other		Meals a	and				Number of	
Departure Date	Return Date	Destination	Purpose	Airfa	are	Transportation	Accommodation	Inciden	tals	Hospita	lity	Total	Employees	Guests
•						-								

T - 1 - 1						ψ -	Ψ -	Ψ -			
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
January 1, 2023- Ja Fravel	anuary 31, 2023									Hospitali	ty (Meals)
					Other		Meals and			Number of	
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation		Hospitality	Total	Employees	Guests
None	Notalli Date	Destination	i dipose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Total				\$ -	\$ -	ф <u>-</u>	\$ -	\$ -	\$ -		
otai				Ψ	Ψ	Ψ	Ψ	Ψ	Ψ		
February 1, 2023- F Travel	February 28, 2023									Hospitali	ty (Meals)
					Other		Meals and			Number of	
Departure Date	Return Date	Destination	Purpose	Airfare	Transportation	Accommodation	Incidentals	Hospitality	Total	Employees	Guests
Feb 9	Notalli Date	Manitoba	Business Meeting	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ -	2	-
Feb 13		Manitoba	Business Meeting	\$ -	\$ -	\$ -	\$ -	\$ 77	\$ -	6	_
Total		Marinoba	Dusiness Meeting	<u>ψ</u>	Ψ	Ψ	φ	\$ 150			
				ψ -	3 -	\$ -	> -	\$ 150	\$ -		
	rch 31, 2023			Ψ -	 	<u> </u>	\$ -	\$ 150	\$ -	Hospitali	ty (Meals)
	rch 31, 2023			φ -	Other	<u>\$ -</u>	Meals and	\$ 150	\$ -	Hospitali Number of	
Travel	rch 31, 2023 Return Date	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals and		Total		
Travel Departure Date		Destination	Purpose	Airfare		Accommodation				Number of	Number of
March 1, 2023 - Ma Travel Departure Date None Total		Destination	Purpose	Airfare \$ - \$ -		Accommodation \$ - \$ -	Incidentals	Hospitality	Total	Number of Employees	Number of Guests
Travel Departure Date None	Return Date	Destination	Purpose	\$ -	Transportation \$	\$ -	Incidentals \$ -	Hospitality	Total	Number of Employees	Number of Guests
Departure Date None Total April 1, 2023- April	Return Date	Destination	Purpose	\$ -	Transportation \$	\$ -	Incidentals \$ -	Hospitality	Total	Number of Employees	Number of Guests
Travel Departure Date None Total April 1, 2023- April Travel	Return Date	Destination		\$ - \$ -	Transportation \$ - \$ -	\$ - \$ -	Incidentals \$ - \$ -	Hospitality \$ - \$ -	Total \$ - \$ -	Number of Employees - Hospitali Number of	Number of Guests - ty (Meals) Number of
Departure Date None Total April 1, 2023- April	Return Date 30, 2023		Purpose Purpose	\$ -	Transportation \$ - \$ -	\$ -	Incidentals \$ - \$ -	Hospitality	Total	Number of Employees - - Hospitali	Number of Guests