

Export Development Canada - Al Hamdani, Senior Vice-President & Chief Risk Officer								
Q3 2016 - July-September 2016								
Travel Expenses - July-September 2016	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
July 2016								
14-17 June	Board of Directors related Meeting	Calgary & Banff, AB		\$ 128.89		\$ 99.04	\$ 70.00	\$ 297.93
13 June	Board of Directors related Meeting	Montreal, QC	\$ 142.13					\$ 142.13
16-20 May	General Corporate Representation	Dublin, Ireland			\$ 738.97	\$ 529.81	\$ 74.34	\$ 1,343.12
August 2016								
19-21 October	Board of Directors related Meeting	Winnipeg, MB	\$ 632.41					\$ 632.41
4 October	Board of Directors related Meeting	Toronto, ON	\$ 424.93					\$ 424.93
14-17 June	Board of Directors related Meeting	Calgary/Banff, AB			\$ 320.29			\$ 320.29
September 2016								
19-21 September	General Corporate Representation	Toronto, ON	\$ 455.67					\$ 455.67
11-13 September	General Corporate Representation	Toronto, ON			\$ 501.03	\$ 76.34		\$ 577.37
14-17 June	Board of Directors related Meeting	Calgary/Banff, AB			\$ 552.28			\$ 552.28
Total Travel Expenses - July-September 2016								
\$ 4,746.13								
Hospitality Expenses - July-September 2016	Description	Attendees	Location					Total
July 2016								
20 June	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 22.00
20 June	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 59.70
August 2016								

September 2016								
11 August	Operational Meeting	EDC: 16	150 Slater, Ottawa, ON					\$ 16.00
11 August	Operational Meeting	EDC: 16	150 Slater, Ottawa, ON					\$ 118.58
12 July	Board of Directors related Meeting	EDC: 1 ; External: 1	Montreal Office, Montreal, PQ					\$ 36.95
Total Hospitality Expenses - July-September 2016								\$ 253.23