

Export Development Canada - Al Hamdani, Senior Vice-President & Chief Risk Officer								
Q4 2017 - October-December 2017								
Travel Expenses - October-December 2017	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
<b>October 2017</b>								
17-19 October	Board of Directors related Meeting	St. Johns, NL	\$ 105.00					\$ 105.00
6 October	Business Development	Montreal, PQ	\$ 159.65					\$ 159.65
3-4 October	General Corporate Representation	Toronto, ON	\$ 549.83					\$ 549.83
18-19 September	General Corporate Representation	Toronto, ON	\$ 693.28					\$ 693.28
<b>November 2017</b>								
5-8 November	General Corporate Representation	Philadelphia, PA, USA	\$ 554.55					\$ 554.55
17-19 October	Board of Directors related Meeting	St. John's, NL	\$ 432.09	\$ 148.87		\$ 100.88	\$ 50.00	\$ 731.84
3-4 October	General Corporate Representation	Toronto, ON			\$ 264.63	\$ 46.20		\$ 310.83
18-19 September	General Corporate Representation	Toronto, ON			\$ 459.40	\$ 46.20		\$ 505.60
<b>December 2017</b>								
30 November	General Corporate Representation	Toronto, ON	\$ 657.11					\$ 657.11
5-8 November	General Corporate Representation	Philadelphia, PA, USA		\$ 91.92	\$ 1,373.31	\$ 391.12		\$ 1,856.35
17-19 October	Board of Directors related Meeting	St. Johns, NL			\$ 372.32			\$ 372.32

<b>Total Travel Expenses - October-December 2017</b>								<b>\$ 6,496.36</b>
<b>Hospitality Expenses - October-December 2017</b>	<b>Description</b>	<b>Attendees</b>	<b>Location</b>					<b>Total</b>
<b>October 2017</b>								
12 October	Business Development	EDC: 3; External: 1	150 Slater, Ottawa, ON					\$ 53.40
<b>November 2017</b>								
no expenses to report								
<b>December 2017</b>								
6 December	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 50.00
<b>Total Hospitality Expenses - October-December 2017</b>								<b>\$ 103.40</b>