

Export Development Canada - Al Hamdani, Senior Vice-President & Chief Risk Officer								
Q4 2018 - October-December 2018								
Travel Expenses - October-December 2018	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2018								
23-27 September	General Corporate Representation	Boston, MA, USA		\$ 180.44	\$ 2,720.11	\$ 485.77		\$ 3,386.32
17-18 September	General Corporate Representation	Montreal, PQ	\$ 286.45					\$ 286.45
November 2018								
17-19 October	Board of Directors related Meeting	Kitcher-Waterloo, ON			\$ 338.00	\$ 46.34	\$ 62.39	\$ 446.73
December 2018								
no expenses to report								
Total Travel Expenses - October-December 2018								
								\$ 4,119.50
Hospitality Expenses - October-December 2018	Description	Attendees	Location					Total
October 2018								
no expenses to report								
November 2018								
no expenses to report								
December 2018								

11 December	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 38.00
15 November	General Corporate Representation	EDC: 3; External: 13	Norca, Ottawa, ON					\$ 74.34
5 October	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 36.00
Total Hospitality Expenses - October-December 2018								\$ 148.34