

Export Development Canada - Carl Burlock, Senior Vice-President, Financing and Investments								
Q3 2016 - July-September 2016								
Travel Expenses - July-September 2016	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
<b>July 2016</b>								
6 July	Business Development	Toronto, ON	\$ 444.03					\$ 444.03
28-29 June	Business Development	St. John, NB	\$ 626.41		\$ 122.57	\$ 45.37	\$ 37.17	\$ 831.52
13-18 June	Board of Directors related Meeting	Calgary/Banff, AB					\$ 92.92	\$ 92.92
13-18 June	Board of Directors related Meeting	Calgary/Banff, AB				\$ 93.17		\$ 93.17
<b>August 2016</b>								
17 August	Business Development	Toronto, ON				\$ 15.45	\$ 18.58	\$ 34.03
4 August	Business Development	Mississauga, ON	\$ 440.47	\$ 80.36		\$ 30.63	\$ 18.58	\$ 570.04
29 July	Business Development	Toronto, ON	\$ 440.47					\$ 440.47
28 July	Business Development	Montreal, PQ	\$ 181.83			\$ 16.63	\$ 13.39	\$ 211.85
20 July	Business Development	Toronto, ON	\$ 21.42		\$ 30.63	\$ 18.58		\$ 70.63
6 July	Business Development	Toronto, ON	\$ 21.42	8.93	\$ 30.63	\$ 18.58		\$ 79.56
13-18 June	Board of Directors related Meeting	Calgary/Banff, AB			\$ 320.29			\$ 320.29
<b>September 2016</b>								
23 October	Business Development	Lisbon, Portugal			\$ 247.07			\$ 247.07
19-21 October	Board of Directors related Meeting	Winnipeg, MB	\$ 765.99					\$ 765.99
31 August	Business Development	Toronto, ON	\$ 433.73			\$ 15.45	\$ 15.04	\$ 464.22
17 August	Business Development	Toronto, ON	\$ 402.05					\$ 402.05
13-18 June	Board of Directors related Meeting	Calgary/Banff, AB			\$ 552.28			\$ 552.28
<b>Total Travel Expenses - July-September 2016</b>								<b>\$ 5,620.12</b>

Hospitality Expenses - July-September 2016	Description	Attendees	Location					Total
<b>July 2016</b>								
12 July	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 6.00
11 July	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 6.00
11 July	Operational Meeting	EDC: 25	150 Slater, Ottawa, ON					\$ 50.00
4 July	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 134.55
30 June	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 28.00
27 June	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 131.69
20 June	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					\$ 120.45
13 June	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 98.55
7-8 June	Operational Meeting	EDC: 7 / External: 1	Wakefield Inn, Wakefield, PQ					\$ 3,045.91
6 June	Operational Meeting	EDC: 24	150 Slater, Ottawa, ON					\$ 323.37
<b>August 2016</b>								
8 August	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 42.00
3 August	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 26.00
2 August	Operational Meeting	EDC: 22	150 Slater, Ottawa, ON					\$ 550.00
25 July	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 139.65
22 July	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 17.80
19 July	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 28.00
18 July	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					\$ 230.45
15 July	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 28.00
12 July	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 95.70

11 July	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 89.70
<b>September 2016</b>								
20 September	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 5.00
19 September	Operational Meeting	EDC: 24	150 Slater, Ottawa, ON					\$ 24.00
12 September	Operational Meeting	EDC: 35	150 Slater, Ottawa, ON					\$ 35.00
6 September	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 9.00
30 August	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 28.00
29 August	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 125.65
22 August	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 116.55
15 August	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 13.98
8 August	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 61.99
<b>Total Hospitality Expenses - July-September 2016</b>								<b>\$ 5,610.99</b>