

Export Development Canada - Carl Burlock, Senior Vice-President and Global Head, Financing and International Growth Capital								
Q3 2017 - July-September 2017								
Travel Expenses - July-September 2017	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
<b>July 2017</b>								
20-23 June	Board of Directors related Meeting	Quebec, PQ			\$ 1,021.56			\$ 1,021.56
13-14 June	General Corporate Representation	Montreal, PQ	\$ 272.45		\$ 278.42	\$ 32.08	\$ 22.32	\$ 605.27
<b>August 2017</b>								
19-23 August	General Corporate Representation	Chile	\$ 4,365.91					\$ 4,365.91
10 August	General Corporate Representation	Toronto, ON	\$ 309.53					\$ 309.53
2-3 August	General Corporate Representation	Vancouver, BC	\$ 457.66		\$ 311.96	\$ 121.64	\$ 32.74	\$ 924.00
20-23 June	Board of Directors related Meeting	Quebec, PQ				\$ 128.08	\$ 93.93	\$ 222.01
<b>September 2017</b>								
24-25 October	General Corporate Representation	Saudi Arabia					\$ 250.00	\$ 250.00
17-19 October	Board of Directors related Meeting	St. John's, NL	\$ 663.58					\$ 663.58
30 August	General Corporate Representation	Toronto, ON	\$ 605.11	\$ 10.71		\$ 15.45	\$ 15.93	\$ 647.20
24 August	General Corporate Representation	Toronto, ON	\$ 474.35			\$ 15.45	\$ 15.93	\$ 505.73
19-23 August	General Corporate Representation	Chile	\$ 1,924.93	\$ 322.26	\$ 371.86	\$ 224.48	\$ 84.99	\$ 2,928.52
10-11 August	General Corporate Representation	Toronto, ON	\$ 167.56	\$ 13.39	\$ 265.89	\$ 88.04	\$ 32.74	\$ 567.62

<b>Total Travel Expenses - July-September 2017</b>								<b>\$ 13,010.93</b>
<b>Hospitality Expenses - July-September 2017</b>	<b>Description</b>	<b>Attendees</b>	<b>Location</b>					<b>Total</b>
<b>July 2017</b>								
4 July	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 170.00
26 June	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 255.00
12 June	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 89.75
5 June	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 180.00
23 May	Operational Meeting	EDC: 18	150 Slater, Ottawa, ON					\$ 258.10
18 April	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 128.60
<b>August 2017</b>								
8 August	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 102.00
31 July	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 59.64
24 July	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 119.00
17 July	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 119.00
19 June	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 65.00
<b>September 2017</b>								
5 September	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 153.00
31 August	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 165.00

29 August	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 20.97
28 August	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 34.95
21 August	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 84.00
21 August	Business Development	EDC: 2; External: 5	Ritz Estro, Chile					\$ 496.51
21 August	Business Development	EDC: 2; External: 2	Ristorante Da Carla, Chile					\$ 300.99
19 August	Operational Meeting	EDC: 2	Terraza Santiago, Chile					\$ 69.31
16 August	Business Development	EDC: 4; External: 4	150 Slater, Ottawa, ON					\$ 72.00
14 August	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 189.30
9 August	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON					\$ 20.97
<b>Total Hospitality Expenses - July-September 2017</b>								<b>\$ 3,153.09</b>