

Export Development Canada - Carl Burlock, Senior Vice-President, Financing and Investments								
Q4 2016 - October-December 2016								
Travel Expenses - October-December 2016	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
<b>October 2016</b>								
22-26 October	General Corporate Representation	Lisbon, Portugal and London, England	\$ 4,802.16					\$ 4,802.16
19-21 October	Board of Directors related Meeting	Winnipeg, MB	\$ 75.00					\$ 75.00
3-4 October	Board of Directors related Meeting	Toronto, ON	\$ 445.20	\$ 11.61		\$ 15.45	\$ 22.12	\$ 494.38
<b>November 2016</b>								
13-14 November	General Corporate Representation	Toronto, ON			\$ 196.05	\$ 30.63		\$ 226.68
10 November	General Corporate Representation	Montreal, PQ	\$ 32.37			\$ 33.22	\$ 13.39	\$ 78.98
9 November	General Corporate Representation	Toronto, ON				\$ 15.45	\$ 28.43	\$ 43.88
22-26 October	General Corporate Representation	Lisbon, Portugal and London, England	\$ 581.97	\$ 74.08	\$ 677.09	\$ 230.99	\$ 99.47	\$ 1,663.60
19-21 October	Board of Directors related Meeting	Winnipeg, MB	\$ 75.00	\$ 24.04	\$ 411.60	\$ 48.72	\$ 44.25	\$ 603.61
<b>December 2016</b>								
22 November	General Corporate Representation	Calgary, AB	\$ 782.53	\$ 87.77		\$ 60.43	\$ 15.04	\$ 945.77
13-14 November	General Corporate Representation	Toronto, ON	\$ 487.53					\$ 487.53
10 November	General Corporate Representation	Montreal, PQ	\$ 226.14					\$ 226.14
9 November	General Corporate Representation	Toronto, ON	\$ 487.53					\$ 487.53
3-4 October	Board of Directors related Meeting	Toronto, ON			\$ 246.18			\$ 246.18
<b>Total Travel Expenses - October-December 2016</b>								
<b>\$ 10,381.44</b>								
Hospitality Expenses - October-December 2016	Description	Attendees	Location					Total
<b>October 2016</b>								
7 October	Operational Meeting	EDC: 25	150 Slater, Ottawa, ON					\$ 771.81

3 October	Operational Meeting	EDC: 25	150 Slater, Ottawa, ON					\$ 402.00
26 September	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 148.00
20 September	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 92.50
19 September	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 155.40
12 September	Operational Meeting	EDC: 35	150 Slater, Ottawa, ON					\$ 279.60
6 September	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 142.00
2 June	Operational Meeting	EDC: 1; External: 1	150 Slater, Ottawa, ON					\$ 6.79
<b>November 2016</b>								
7 November	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 89.46
31 October	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 62.91
27 October	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 18.48
26 October	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 90.00
24 October	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 28.00
18 October	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON					\$ 23.64
17 October	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 236.00
12 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 139.50
7 October	Operational Meeting	EDC: 25	150 Slater, Ottawa, ON					\$ 75.00
<b>December 2016</b>								
19 December	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 153.00
14 December	Business Development	EDC: 4; External: 2	150 Slater, Ottawa, ON					\$ 111.00
13 December	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 164.50

12 December	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 80.55
5 December	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 53.61
30 November	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 64.40
29 November	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 76.00
28 November	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 98.46
21 November	Operational Meeting	EDC: 14	150 Slater, Ottawa, ON					\$ 247.30
14 November	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 89.46
1-2 November	Operational Meeting	EDC: 7; External: 1	Wakefield Inn, Wakefield, PQ					\$ 3,417.69
<b>Total Hospitality Expenses - October-December 2016</b>								<b>\$ 7,317.06</b>