

Export Development Canada - Carl Burlock, Senior Vice-President and Global Head, Financing and International Growth Capital								
Q4 2017 - October-December 2017								
Travel Expenses - October-December 2017	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2017								
6 October	Business Development	Montreal, PQ	\$ 159.65					\$ 159.65
November 2017								
21-26 October	Business Development	Abu Dhabi, Dubai, Riyadh	\$ 8,287.56	\$ 457.82	\$ 1,697.96	\$ 415.83	\$ 289.00	\$ 11,148.17
17-19 October	Board of Directors related Meeting	St.John's, NL		\$ 26.32		\$ 85.84	\$ 48.67	\$ 160.83
6 October	Business Development	Montreal, PQ		\$ 9.62		\$ 16.63	\$ 33.79	\$ 60.04
December 2017								
20-22 November	Business Development	Calgary, AB	\$ 886.21	\$ 99.86	\$ 426.34	223.03	\$ 68.17	\$ 1,703.61
17-19 October	Board of Directors related Meeting	St.John's, NL			\$ 372.32			\$ 372.32
Total Travel Expenses - October-December 2017								
\$ 13,604.62								
Hospitality Expenses - October-December 2017	Description	Attendees	Location					Total
October 2017								
16 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 29.70
5 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 170.00
2 October	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 119.00

27 September	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 153.00
18 September	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 119.00
18 August	Operational Meeting	EDC: 1	150 Slater, Ottawa, ON					\$ 8.15
November 2017								
8 November	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON					\$ 23.85
6 November	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 77.00
1 November	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 25.80
30 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 41.94
23 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 41.94
16 October	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 75.14
11-12 October	Operational Meeting	EDC: 12; External: 1	Wakefield Inn, Wakefield, PQ					\$ 4,735.49
December 2017								
13 December	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 309.00
11 December	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 26.00
7 December	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 102.00
6 December	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 79.50
5 December	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 51.60
4 December	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 80.00
28 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 63.60
27 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 119.00

20 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 105.00
15 November	Business Development	EDC: 3; External 3	150 Slater, Ottawa, ON					\$ 30.00
13 November	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 107.00
10 October	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					\$ 156.45
8 September	Business Development	EDC: 3; External 4	150 Slater, Ottawa, ON					\$ 124.75
Total Hospitality Expenses - October-December 2017								\$ 6,973.91