

| Export Development Canada - Catherine Decarie, Senior Vice-President, Corporate Affairs | | | | | | | | |
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| Q1 2016 - January-March 2016 | | | | | | | | |
| Travel Expenses - January-March 2016 | Description | Destination | Air Fare/Rail | Other Transportation | Accommodation | Meals & Incidentals | Other | Total |
| January 2016 | | | | | | | | |
| 21-22 January | Board of Directors related Meeting | St. John's, NL | \$ 739.25 | | | | | \$ 739.25 |
| February 2016 | | | | | | | | |
| 12-13 June | General Corporate Representation | Montreal, PQ | | | \$ 515.44 | | | \$ 515.44 |
| 21-22 January | Board of Directors related Meeting | St. John's, NL | | | \$ 165.36 | \$ 110.18 | \$ 96.18 | \$ 371.72 |
| March 2016 | | | | | | | | |
| 14-17 June | Board of Directors related Meeting | Calgary, AB | \$ 809.87 | | | | | \$ 809.87 |
| Total Travel Expenses - January-March 2016 | | | | | | | | |
| | | | | | | | | \$ 2,436.28 |
| Hospitality Expenses - January-March 2016 | Description | Attendees | Location | | | | | Total |
| January 2016 | | | | | | | | |
| 6 January | Operational Meeting | EDC: 11 | 150 Slater, Ottawa, ON | | | | | \$ 203.50 |
| 23 December 2015 | Operational Meeting | EDC: 5 | 150 Slater, Ottawa, ON | | | | | \$ 34.95 |
| February 2016 | | | | | | | | |
| 8 February | Operational Meeting | EDC: 8 | 150 Slater, Ottawa, ON | | | | | \$ 105.00 |
| 26 January | Operational Meeting | EDC: 1 | 150 Slater, Ottawa, ON | | | | | \$ 12.15 |
| 25 January | Operational Meeting | EDC: 6 | 150 Slater, Ottawa, ON | | | | | \$ 90.00 |

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| 21 January | Board of Directors related Meeting | EDC: 1; External: 1 | Merchant Tavern, St.John's, NL | | | | | \$ 54.54 |
| 18 January | Operational Meeting | EDC: 2 | 150 Slater, Ottawa, ON | | | | | \$ 30.20 |
| 15 January | Operational Meeting | EDC: 2 | 150 Slater, Ottawa, ON | | | | | \$ 18.96 |
| 12 January | Operational Meeting | EDC: 2 | 150 Slater, Ottawa, ON | | | | | \$ 31.00 |
| 12 January | Operational Meeting | EDC: 10 | 150 Slater, Ottawa, ON | | | | | \$ 119.50 |
| 11 January | Operational Meeting | EDC: 10 | 150 Slater, Ottawa, ON | | | | | \$ 62.00 |
| 7 January | General Corporate Representation | EDC: 1; External: 1 | 81 Metcalfe, Ottawa, ON | | | | | \$ 7.39 |
| March 2016 | | | | | | | | |
| 3 March | Operational Meeting | EDC: 5 | 150 Slater, Ottawa, ON | | | | | \$ 44.95 |
| 29 February | Operational Meeting | EDC: 7 | 150 Slater, Ottawa, ON | | | | | \$ 53.10 |
| 29 February | Operational Meeting | EDC: 7 | 150 Slater, Ottawa, ON | | | | | \$ 13.98 |
| 24 February | Operational Meeting | EDC: 7 | 150 Slater, Ottawa, ON | | | | | \$ 132.42 |
| 17 February | Operational Meeting | EDC: 8 | 150 Slater, Ottawa, ON | | | | | \$ 69.50 |
| 17 February | Operational Meeting | EDC: 8 | 150 Slater, Ottawa, ON | | | | | \$ 31.50 |
| 12 February | Operational Meeting | EDC: 2 | 150 Slater, Ottawa, ON | | | | | \$ 26.50 |
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| Total Hospitality Expenses - January-March 2016 | | | | | | | | \$ 1,141.14 |
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