

Export Development Canada - Catherine Decarie, Senior Vice-President, Corporate Affairs								
Q3 2016 - July-September 2016								
Travel Expenses - July-September 2016	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
July 2016								
14-17 June	Board of Directors related Meeting	Calgary/Banff, AB	\$ 273.85	\$ 36.75	\$ 93.17			\$ 403.77
12-13 June	Business Development	Montreal, PQ		\$ 43.27	\$ 141.83			\$ 185.10
27 May-3 June	Business Development	Hong Kong and Shanghai, China		\$ 167.70	\$ 2,197.50	\$ 1,011.63		\$ 3,376.83
August 2016								
2-5 October	Board of Directors related Meeting	Toronto, ON		\$ 21.43				\$ 21.43
26 June	General Corporate Representation	Ottawa, ON		\$ 21.98				\$ 21.98
14-17 June	Board of Directors related Meeting	Calgary/Banff, AB			\$ 320.29			\$ 320.29
September 2016								
19-21 October	Board of Directors related Meeting	Winnipeg, MB	\$ 660.43					\$ 660.43
2-5 October	Board of Directors related Meeting	Toronto, ON	\$ 115.00					\$ 115.00
19-21 September	General Corporate Representation	New York, NY, USA	\$ 653.45					\$ 653.45
13-14 September	General Corporate Representation	Toronto, ON	\$ 388.85					\$ 388.85
14-17 June	Board of Directors related Meeting	Calgary/Banff, AB			\$ 552.28			\$ 552.28
Total Travel Expenses - July-September 2016								
\$ 6,699.41								
Hospitality Expenses - July-September 2016	Description	Attendees	Location					Total
July 2016								
20 July	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 7.00
5 July	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 42.00

4 July	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 55.65
27 June	Operational Meeting	EDC: 27	150 Slater, Ottawa, ON					\$ 27.00
27 June	Operational Meeting	EDC: 17	150 Slater, Ottawa, ON					\$ 207.75
20 June	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 83.65
8 June	Operational Meeting	EDC: 6	Arc Hotel, Ottawa, ON					\$ 58.46
6 June	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 77.70
3 June	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 89.70
31 May	Business Development	EDC: 3; External: 2	Corso Como Café, China					\$ 99.46
30 May	Business Development	EDC: 3; External: 1	Isola Bar & Grill, Hong Kong					\$ 267.30
29 May	Operational Meeting	EDC: 3	Epure Tsimshatsui, Hong Kong					\$ 124.08
August 2016								
2 August	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 9.00
22 July	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 101.70
18 July	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 92.65
September 2016								
21 September	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					\$ 26.00
16 September	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 22.00
6 September	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 88.64
1 September	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 56.00
29 August	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 139.65

17 August	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 69.75
15 August	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 119.00
2 August	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 138.57
Total Hospitality Expenses - July-September 2016								\$ 2,130.71