

<b>Export Development Canada - Catherine Decarie, Senior Vice-President, Corporate Affairs</b>								
<b>Q4 2016 - October-December 2016</b>								
<b>Travel Expenses - October-December 2016</b>	<b>Description</b>	<b>Destination</b>	<b>Air Fare/Rail</b>	<b>Other Transportation</b>	<b>Accommodation</b>	<b>Meals &amp; Incidentals</b>	<b>Other</b>	<b>Total</b>
<b>October 2016</b>								
23-24 November	Business Development	Toronto, ON	\$ 75.00					\$ 75.00
11 October	General Corporate Representation	Toronto, ON	\$ 371.05					\$ 371.05
3-5 October	Board of Directors related Meeting	Toronto, ON	\$ 516.86					\$ 516.86
19-21 September	General Corporate Representation	New York, NY, USA		\$ 71.43	\$ 1,042.19	\$ 170.54		\$ 1,284.16
12-14 September	General Corporate Representation	Toronto, ON		\$ 49.46	\$ 649.41	\$ 131.70		\$ 830.57
30-31 August	Business Development	Knowlton, PQ		\$ 40.97	\$ 195.55	\$ 47.04		\$ 283.56
<b>November 2016</b>								
23-24 November	Business Development	Toronto, ON	\$ 455.67					\$ 455.67
11-18 November	Business Development	India	\$ 9,274.05				\$ 58.30	\$ 9,332.35
19-21 October	Board of Directors related Meeting	Winnipeg, MB	\$ 579.80	\$ 70.97	\$ 411.60	\$ 110.05		\$ 1,172.42
3-5 October	Business Development	Toronto, ON	\$ 417.33	\$ 101.01		\$ 61.52		\$ 579.86
<b>December 2016</b>								
24-25 January 2017	Business Development	Columbus, Ohio, USA	318.03					\$ 318.03
29 November	Business Development	Montreal, PQ	210.15					\$ 210.15
23-24 November	Business Development	Toronto, ON		\$ 102.69	\$ 195.76	\$ 71.52		\$ 369.97
22 November	Business Development	Calgary, AB	\$ 424.42	\$ 66.71		\$ 76.78		\$ 567.91
11-18 November	Business Development	India		\$ 407.20	\$ 2,184.48	\$ 607.09		\$ 3,198.77
<b>Total Travel Expenses - October-December 2016</b>								<b>\$ 19,566.33</b>
<b>Hospitality Expenses - October-December 2016</b>								
	<b>Description</b>	<b>Attendees</b>	<b>Location</b>					<b>Total</b>

October 2016							
11 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON				\$ 153.53
7 October	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON				\$ 100.00
3 October	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON				\$ 127.00
26 September	Operational Meeting	EDC:7	150 Slater, Ottawa, ON				\$ 111.65
23 September	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON				\$ 19.88
21 September	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON				\$ 209.25
20 September	Operational Meeting	EDC: 2	Supper Club, New York, NY, USA				\$ 117.74
30 August	Operational Meeting	EDC:3	Osco Restaurant, Knowlton, PQ				\$ 147.47
November 2016							
10 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON				\$ 43.00
7 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON				\$ 106.75
3 November	Operational Meeting	EDC: 18	150 Slater, Ottawa, ON				\$ 515.48
28 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON				\$ 251.37
27 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON				\$ 313.62
25 October	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON				\$ 24.00
25 October	Operational Meeting	EDC: 18	150 Slater, Ottawa, ON				\$ 75.00
24 October	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON				\$ 118.65
18 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON				\$ 90.75
17 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON				\$ 78.00
13 October	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON				\$ 50.85

11 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 6.00
<b>December 2016</b>								
15 December	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 88.00
5 December	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 204.00
28 November	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 81.25
23 November	General Corporate Representation	EDC:1 ; External:1	Tosca, Ottawa, ON					\$ 68.55
21 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 149.25
10 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 87.60
4 November	General Corporate Representation	EDC: 1 ; External:1	Kasbah Village, Ottawa, ON					\$ 42.93
<b>Total Hospitality Expenses - October-December 2016</b>								<b>\$ 3,381.57</b>