

Export Development Canada - Clive Witter, Senior Vice-President, Insurance & Working Capital Solutions								
Q3 2017 - July-September 2017								
Travel Expenses - July-September 2017	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
July 2017								
16 August	Business Development	Toronto, ON		\$ 24.00				\$ 24.00
20-23 June	Board of Directors related Meeting	Quebec, PQ			\$ 1,021.56			\$ 1,021.56
14 June	Business Development	Toronto, ON	\$ 784.72					\$ 784.72
5-19 May	Business Development	Copenhagen, Denmark and London, England		\$ 435.96	\$ 579.06	\$ 1,073.73	\$ 61.00	\$ 2,149.75
August 2017								
16 August	Business Development	Toronto, ON		\$ 21.24				\$ 21.24
26 June	Business Development	Montreal, PQ		\$ 21.15				\$ 21.15
20-23 June	Board of Directors Related Meeting	Quebec, PQ					\$ 93.93	\$ 93.93
14 June	Business Development	Toronto, ON					\$ 20.35	\$ 20.35
September 2017								
16 August	Business Development	Toronto, ON	\$ 470.25					\$ 470.25
Total Travel Expenses - July-September 2017								
								\$ 4,606.95

Hospitality Expenses - July-September 2017	Description	Attendees	Location					Total
July 2017								
11 July	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 136.00
20 June	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 37.20
12 June	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 110.40
August 2017								
8 August	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 119.00
31 July	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 59.52
8 July	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 88.00
4 July	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 120.00
26 June	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 80.00
September 2017								
11 September	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 88.00
5 September	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 177.10
28 August	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 77.40
24 July	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 136.00
Total Hospitality Expenses - July-September 2017								\$ 1,228.62