

Export Development Canada - Clive Witter, Senior Vice-President, Insurance & Working Capital Solutions								
Q4 2017 - October-December 2017								
Travel Expenses - October-December 2017	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2017								
17-19 October	Board of Directors related meeting	St. John's, NL	\$ 286.74					\$ 286.74
15-19 May	Business Development	Copenhagen, Denmark and London, England	\$ 7,067.49					\$ 7,067.49
November 2017								
23-27 October	Business Development	London, England - Paris, France - Madrid, Spain	\$ 2,381.95					\$ 2,381.95
17-19 October	Board of Directors related Meeting	St. John's, NL	\$ 252.62					\$ 252.62
16 August	Business Development	Toronto, ON		\$ 21.24				\$ 21.24
December 2017								
17-19 October	Board of Directors related Meeting	St. John's, NL			\$ 372.32			\$ 372.32
9-12 April	Business Development	Cuba			\$ 701.67			\$ 701.67
Total Travel Expenses - October-December 2017								
								\$ 11,084.03
Hospitality Expenses - October-December 2017	Description	Attendees	Location					Total
October 2017								
16 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 103.20

10 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 172.15
2 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 66.00
27 September	Business Development	EDC: 1; External: 1	Tosca, Ottawa, ON					\$ 92.98
25 September	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 16.58
25 September	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 122.24
19 September	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 122.24
19 September	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 136.00
13 September	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON					\$ 33.00
19 June	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 90.20
November 2017								
30 October	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 52.08
December 2017								
4 December	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 88.00
27 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 136.00
20 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 77.00
13 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 77.00
6 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 77.00
Total Hospitality Expenses - October-December 2017								\$ 1,461.67