

Export Development Canada - Jim McArdle, Senior Vice-President and Chief Corporate Advisor								
Q3 2016 - July-September 2016								
Travel Expenses - July-September 2016	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
July 2016								
3-4 October	Board of Directors related Meeting	Toronto, ON	\$ 263.85					\$ 263.85
14-17 June	Board of Directors related Meeting	Calgary/Banff, AB		\$ 388.65		\$ 109.81	\$ 80.59	\$ 579.05
13 June	Business Development	Montreal, PQ				\$ 16.63		\$ 16.63
26 May	Board of Directors related Meeting	St. John's, NL		\$ 15.18	\$ 280.22	\$ 45.63	\$ 37.17	\$ 378.20
August 2016								
3-4 October	Board of Directors related Meeting	Toronto, ON	\$ 636.41	\$ 24.00				\$ 660.41
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	\$ 119.04					\$ 119.04
13-14 October	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								
								\$ 3,278.60
Hospitality Expenses - July-September 2016								
	Description	Attendees	Location					Total
July 2016								
21 June	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 36.00
8 June	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 107.55

August 2016								
no expenses to report								
September 2016								
10 August	Business Development	EDC:1 ; External:1	Ottawa, ON					\$ 46.78
Total Hospitality Expenses - July-September 2016								\$ 190.33