

Export Development Canada - Jim McArdle, Senior Vice-President and Chief Corporate Advisor								
Q4 2016 - October-December 2016								
Travel Expenses - October-December 2016	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2016								
3-4 October	Board of Directors related Meeting	Toronto, ON	\$ 75.00				\$ 37.17	\$ 112.17
13-14 September	General Corporate Representation	Toronto, ON			\$ 159.12	\$ 61.07		\$ 220.19
November 2016								
19-21 October	Board of Directors related Meeting	Winnipeg, MB		\$ 52.88	\$ 411.60	\$ 126.64		\$ 591.12
3-4 October	Board of Directors related Meeting	Toronto, ON				\$ 111.25	\$ 37.17	\$ 148.42
December 2016								
19-21 October	Board of Directors related Meeting	Winnipeg, MB					\$ 56.25	\$ 56.25
3-4 October	Board of Directors related Meeting	Toronto, ON			\$ 246.18			\$ 246.18
Total Travel Expenses - October-December 2016								
								\$ 1,374.33
Hospitality Expenses - October-December 2016								
	Description	Attendees	Location					Total
October 2016								
no expenses to report								
November 2016								
9 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 16.00
12 October	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 30.00
December 2016								
7 December	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 67.50
21 November	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON					\$ 51.80

9 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 135.60
Total Hospitality Expenses - October-December 2016								\$ 300.90