

| Export Development Canada - Ken Kember, Senior Vice-President and Chief Financial Officer |                                    |             |                        |                      |               |                     |       |             |
|---|------------------------------------|-------------|------------------------|----------------------|---------------|---------------------|-------|-------------|
| Q1 2016 - January-March 2016  |                                    |             |                        |                      |               |                     |       |             |
| Travel Expenses - January-March 2016  | Description                        | Destination | Air Fare/Rail          | Other Transportation | Accommodation | Meals & Incidentals | Other | Total       |
| <b>January 2016</b>   |                                    |             |                        |                      |               |                     |       |             |
| no expenses to report   |                                    |             |                        |                      |               |                     |       |             |
| <b>February 2016</b>  |                                    |             |                        |                      |               |                     |       |             |
| no expenses to report   |                                    |             |                        |                      |               |                     |       |             |
| <b>March 2016</b>   |                                    |             |                        |                      |               |                     |       |             |
| 14-17 June  | Board of Directors related Meeting | Calgary, AB | \$ 789.65              |                      |               |                     |       | \$ 789.65   |
| <b>Total Travel Expenses - January-March 2016</b>   |                                    |             |                        |                      |               |                     |       |             |
|   |                                    |             |                        |                      |               |                     |       | \$ 789.65   |
| <b>Hospitality Expenses - January-March 2016</b>  |                                    |             |                        |                      |               |                     |       |             |
| Hospitality Expenses - January-March 2016   | Description                        | Attendees   | Location               |                      |               |                     |       | Total       |
| <b>January 2016</b>   |                                    |             |                        |                      |               |                     |       |             |
| no expenses to report   |                                    |             |                        |                      |               |                     |       |             |
| <b>February 2016</b>  |                                    |             |                        |                      |               |                     |       |             |
| 22 January  | Operational Meeting                | EDC: 15     | 150 Slater, Ottawa, ON |                      |               |                     |       | \$ 292.39   |
| 18 January  | Operational Meeting                | EDC: 11     | 150 Slater, Ottawa, ON |                      |               |                     |       | \$ 136.73   |
| <b>March 2016</b>   |                                    |             |                        |                      |               |                     |       |             |
| 18 February   | Operational Meeting                | EDC: 14     | 150 Slater, Ottawa, ON |                      |               |                     |       | \$ 240.69   |
| 17 February   | Operational Meeting                | EDC: 2      | 150 Slater, Ottawa, ON |                      |               |                     |       | \$ 19.87    |
| 28-29 January   | Operational Meeting                | EDC: 13     | Château Montebello, PQ |                      |               |                     |       | \$ 3,777.75 |
| <b>Total Hospitality Expenses - January-March 2016</b>                                    |                                    |             |                        |                      |               |                     |       |             |
|   |                                    |             |                        |                      |               |                     |       | \$ 4,467.43 |

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