

Export Development Canada - Ken Kember, Senior Vice-President and Chief Financial Officer								
Q3 2017 - July-September 2017								
Travel Expenses - July-September 2017	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
July 2017								
20-23 June	Board of Directors related Meeting	Quebec, PQ		\$ 82.54	\$ 1,021.56	\$ 56.48		\$ 1,160.58
11-16 June	General Corporate Representation	Whistler, BC		\$ 64.45	\$ 1,130.79	\$ 312.20		\$ 1,507.44
August 2017								
15-16 August	General Corporate Representation	Stamford, CT, USA	\$ 531.22					\$ 531.22
11-16 June	General Corporate Representation	Whistler, BC			\$ 169.00			\$ 169.00
September 2017								
17-19 October	Board of Directors related Meeting	St. John's, NL	\$ 606.97					\$ 606.97
15 September	Business Development	Guelph, ON	\$ 395.97					\$ 395.97
15-16 August	General Corporate Representation	Stamford, CT, USA		\$ 275.47	\$ 237.76	\$ 99.61	\$ 40.71	\$ 653.55
Total Travel Expenses - July-September 2017								
								\$ 5,024.73
Hospitality Expenses - July-September 2017								
Hospitality Expenses - July-September 2017	Description	Attendees	Location					Total
July 2017								
1 June	Operational Meeting	EDC: 14	150 Slater, Ottawa, ON					\$ 248.30

27 April	Operational Meeting	EDC: 14	The Village House, Wakefield, PQ					\$ 412.42
August 2017								
8 August	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 90.00
29-30 June	Operational Meeting	EDC: 14	Wakefield Inn, Wakefield, PQ					\$ 5,635.20
29 June	Operational Meeting	EDC: 14	Chez Eric, Wakefield, PQ					\$ 362.29
September 2017								
11 September	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 179.40
5 September	Board of Directors related Meeting	EDC: 7; External: 1	150 Slater, Ottawa, ON					\$ 126.00
Total Hospitality Expenses - July-September 2017								
								\$ 7,053.61