

Export Development Canada - Ken Kember, Senior Vice-President and Chief Financial Officer								
Q3 2018 - July-September 2018								
Travel Expenses - July-September 2018	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
July 2018								
19-22 June	Board of Directors related Meeting	Charlottetown, PEI	\$ 921.24	\$ 38.16	\$ 707.61	\$ 58.44	\$ 83.19	\$ 1,808.64
12-15 June	General Corporate Representation	Halifax, NS		\$ 127.98	\$ 700.74	\$ 79.21	\$ 72.00	\$ 979.93
August 2018								
no expenses to report								
September 2018								
17-19 October	Board of Directors related Meeting	Kitchener-Waterloo, ON	\$ 404.25					\$ 404.25
5 September	Board of Directors related Meeting	Toronto, ON	\$ 442.25	\$ 112.89		\$ 58.44	\$ 20.80	\$ 634.38
Total Travel Expenses - July-September 2018								\$ 3,827.20
Hospitality Expenses - July-September 2018								
Hospitality Expenses - July-September 2018	Description	Attendees	Location					Total
July 2018								
27 June	Operational Meeting	EDC: 13	150 Slater, Ottawa, ON					\$ 372.60
18 June	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 77.00

August 2018								
no expenses to report								
September 2018								
9 August	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					243.51
Total Hospitality Expenses - July-September 2018								
							\$	693.11