

Export Development Canada - Ken Kember, Senior Vice-President and Chief Financial Officer								
Q4 2016 - October-December 2016								
Travel Expenses - October-December 2016	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
<b>October 2016</b>								
19-21 October	Board of Directors related Meeting	Winnipeg, MB	\$ 79.00					\$ 79.00
3-4 October	Board of Directors related Meeting	Toronto, ON	\$ 82.12	\$ 75.00		\$ 40.18	\$ 29.20	\$ 226.50
20 September	Business Development	Guelph, ON	\$ 394.19					\$ 394.19
<b>November 2016</b>								
19-21 October	Board of Directors related Meeting	Winnipeg, MB		\$ 148.96	\$ 411.60	\$ 43.80		\$ 604.36
<b>December 2016</b>								
23-24 November	General Corporate Representation	Toronto, ON	\$ 379.95	\$ 16.07	\$ 205.97		\$ 32.74	\$ 634.73
3-4 October	Board of Directors related Meeting	Toronto, ON			\$ 246.18			\$ 246.18
<b>Total Travel Expenses - October-December 2016</b>								
								<b>\$ 2,184.96</b>
Hospitality Expenses - October-December 2016	Description	Attendees	Location					Total
<b>October 2016</b>								
6 October	Operational Meeting	EDC: 14	150 Slater, Ottawa, ON					\$ 396.49
26 September	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 98.55
21 September	Operational Meeting	EDC: 55	150 Slater, Ottawa, ON					\$ 1,187.50
15 September	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 382.40
<b>November 2016</b>								
9 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 92.00
24 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 119.50

19 October	Board of Directors related Meeting	EDC: 5	Smith Restaurant & Lounge, Winnipeg, MB					\$ 109.34
17 October	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 116.55
11 October	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 7.00
6 October	Operational Meeting	EDC: 14	150 Slater, Ottawa, ON					\$ 64.00
29-30 September	Operational Meeting	EDC: 12	Wakefield Inn, Wakefield, PQ					\$ 3,897.52
<b>December 2016</b>								
12 December	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 117.00
8 December	Operational Meeting	EDC: 13	150 Slater, Ottawa, ON					\$ 307.40
5 December	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 30.00
23 November	Business Development	EDC: 4; External: 1	150 Slater, Ottawa, ON					\$ 93.25
18 November	Operational Meeting	EDC: 14	150 Slater, Ottawa, ON					\$ 18.00
16 November	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 436.20
9 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 111.65
29 September	Operational Meeting	EDC: 12	The Village House, Wakefield, PQ					\$ 762.10
<b>Total Hospitality Expenses - October-December 2016</b>								<b>\$ 8,346.45</b>