

| Export Development Canada - Ken Kember, Senior Vice-President and Chief Financial Officer | | | | | | | | |
|---|------------------------------------|-----------------------------------|------------------------|----------------------|---------------|---------------------|-----------|--------------------|
| Q4 2017 - October-December 2017 | | | | | | | | |
| Travel Expenses - October-December 2017 | Description | Destination | Air Fare/Rail | Other Transportation | Accommodation | Meals & Incidentals | Other | Total |
| October 2017 | | | | | | | | |
| 15 September | Business Development | Toronto, ON | | | | \$ 15.45 | \$ 20.35 | \$ 35.80 |
| 12 September | Business Development | Toronto, ON | \$ 440.47 | | | \$ 31.57 | \$ 20.35 | \$ 492.39 |
| November 2017 | | | | | | | | |
| 20-24 November | Business Development | Mexico City and Monterrey, Mexico | \$ 1,087.17 | | | | | \$ 1,087.17 |
| 17-19 October | Board of Directors related Meeting | St. John's, NL | | \$ 30.70 | | \$ 16.12 | \$ 61.06 | \$ 107.88 |
| December 2017 | | | | | | | | |
| 4-5 December | General Corporate Representation | Toronto, ON | \$ 426.23 | | \$ 322.00 | \$ 16.87 | \$ 40.71 | \$ 805.81 |
| 20-24 November | Business Development | Mexico City and Monterrey, Mexico | | | \$ 1,520.46 | \$ 399.86 | \$ 101.77 | \$ 2,022.09 |
| 17-19 October | Board of Directors related Meeting | St. John's, NL | | | \$ 372.32 | | | \$ 372.32 |
| Total Travel Expenses - October-December 2017 | | | | | | | | |
| | | | | | | | | \$ 4,923.46 |
| Hospitality Expenses - October-December 2017 | | | | | | | | |
| | Description | Attendees | Location | | | | | Total |
| October 2017 | | | | | | | | |
| 26 October | Operational Meeting | EDC: 10 | 150 Slater, Ottawa, ON | | | | | \$ 214.10 |

| | | | | | | | | |
|---|---------------------|---------|--|--|--|--|--|--------------------|
| 11 October | Operational Meeting | EDC: 6 | 150 Slater, Ottawa, ON | | | | | \$ 72.00 |
| 28-29 September | Operational Meeting | EDC: 12 | Wakefield Inn, Wakefield, PQ | | | | | \$ 5,721.78 |
| 25 September | Operational Meeting | EDC: 12 | 150 Slater, Ottawa, ON | | | | | \$ 180.00 |
| 21 September | Operational Meeting | EDC: 56 | 150 Slater, Ottawa, ON | | | | | \$ 1,309.20 |
| November 2017 | | | | | | | | |
| 9 November | Operational Meeting | EDC: 15 | 150 Slater, Ottawa, ON | | | | | \$ 310.00 |
| 26 October | Operational Meeting | EDC: 10 | 150 Slater, Ottawa, ON | | | | | \$ 70.00 |
| December 2017 | | | | | | | | |
| 14 December | Operational Meeting | EDC: 15 | 150 Slater, Ottawa, ON | | | | | \$ 255.00 |
| 29 November | Operational Meeting | EDC: 10 | 150 Slater, Ottawa, ON | | | | | \$ 281.30 |
| 21 November | Operational Meeting | EDC: 6 | Lampuga Polanco, Mexico, Mexico | | | | | \$ 145.41 |
| 28 September | Operational Meeting | EDC: 10 | The Village House, Wakefield, PQ | | | | | \$ 599.73 |
| 14 September | Operational Meeting | EDC: 13 | 150 Slater, Ottawa, ON | | | | | \$ 391.25 |
| 17 August | Operational Meeting | EDC: 13 | 150 Slater, Ottawa, ON | | | | | \$ 258.00 |
| Total Hospitality Expenses - October-December 2017 | | | | | | | | |
| | | | | | | | | \$ 9,807.77 |