

Export Development Canada - Ken Kember, Senior Vice-President and Chief Financial Officer								
Q4 2018 - October-December 2018								
Travel Expenses - October-December 2018	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2018								
11-16 November	Business Development	Monterrey and Mexico City, Mexico	\$ 1,723.55					\$ 1,723.55
November 2018								
11-16 November	Business Development	Monterrey and Mexico City, Mexico	\$ 483.74					\$ 483.74
17-19 October	Board of Directors related Meeting	Kitchener-Waterloo, ON			\$ 338.00		\$ 57.52	\$ 395.52
December 2018								
11-16 November	Business Development	Monterrey and Mexico City, Mexico		\$ 104.73	\$ 1,685.41	\$ 615.28		\$ 2,405.42
Total Travel Expenses - October-December 2018								
\$ 5,008.23								
Hospitality Expenses - October-December 2018	Description	Attendees	Location					Total
October 2018								
4 October	Operational Meeting	EDC: 52	150 Slater, Ottawa, ON					\$ 1,762.10
3 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 75.72
20-21 September	Operational Meeting	EDC: 13	Montebello, Montebello, PQ					\$ 5,394.35
9 August	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					\$ 99.00

November 2018							
29 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON				\$ 226.05
22 November	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON				\$ 30.30
8 November	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON				\$ 245.35
15 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON				\$ 170.00
11 October	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON				\$ 337.41
December 2018							
13 December	Operational Meeting	EDC: 23	150 Slater, Ottawa, ON				\$ 414.00
Total Hospitality Expenses - October-December 2018							\$ 8,754.28