

Export Development Canada - Stephanie Butt Thibodeau, Senior Vice-President, Human Resources								
Q4 2016 - October-December 2016								
Travel Expenses - October-December 2016	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2016								
19-21 October	Board of Directors related Meeting	Toronto, ON	\$ 75.00					\$ 75.00
3-4 October	Board of Directors related Meeting	Toronto, ON	\$ 50.00	\$ 11.61		\$ 55.63	\$ 56.25	\$ 173.49
November 2016								
19-21 October	Board of Directors related Meeting	Winnipeg, MB	\$ 329.80	\$ 19.23	\$ 411.60	\$ 66.49	\$ 55.75	\$ 882.87
December 2016								
6-7 December	General Corporate Representation	Toronto, ON		\$ 21.43	\$ 138.59	\$ 71.56	\$ 37.50	\$ 269.08
3-4 October	Board of Directors related Meeting	Toronto, ON			\$ 492.36			\$ 492.36
Total Travel Expenses - October-December 2016								
								\$ 1,892.80
Hospitality Expenses - October-December 2016								
Description	Attendees	Location						Total
October 2016								
3 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 142.50
26 September	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 190.00
22 September	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 88.75
19 September	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 179.11
November 2016								
3 November	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					\$ 103.50
28 October	Operational Meeting	EDC: 40	150 Slater, Ottawa, ON					\$ 373.50

24 October	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 149.50
17 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 152.25
13 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 87.12
11 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 119.60
December 2016								
16 December	Operational Meeting	EDC: 5 ; External: 17	150 Slater, Ottawa, ON					\$ 30.00
16 December	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 120.00
15 December	Operational Meeting	EDC: 2; External: 2	150 Slater, Ottawa, ON					\$ 31.60
14 December	Operational Meeting	EDC: 50	150 Slater, Ottawa, ON					\$ 1,279.38
12 December	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 106.00
14 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 6.00
23 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 72.00
21 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 103.50
14 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 103.50
11 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 186.50
Total Hospitality Expenses - October-December 2016								\$ 3,624.31