

Export Development Canada - Jim McArdle, Senior Vice-President, Corporate Affairs & Secretary								
Q3 2014 - July-September 2014								
Travel Expenses - July-September 2014	Disclosure Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
July 2014								
17-20 June	Board of Directors related Meeting	Toronto, ON	\$ 466.49	\$ 125.00	\$ 649.50	\$ 45.54		\$ 1,286.53
11 June	Business Development	Montreal, PQ					\$ 6.67	\$ 6.67
August 2014								
no expenses to report								
September 2014								
no expenses to report								
Total Travel Expenses - July-September 2014								
\$ 1,293.20								
Hospitality Expenses - July-September 2014	Disclosure Description	Attendees	Location					Total
July 2014								
2 July	Operational Meeting	EDC # : 10	150 Slater, Ottawa, ON					\$ 123.50
26-27 June	Operational Meeting	EDC # : 9	Wakefield Inn, Wakefield, PQ					\$ 3,540.14
25 June	Operational Meeting	EDC # : 7	150 Slater, Ottawa, ON					\$ 161.00
16 June	Operational Meeting	EDC # : 6	150 Slater, Ottawa, ON					\$ 80.00
11 June	Operational Meeting	EDC # : 6	150 Slater, Ottawa, ON					\$ 66.00
14 May	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 112.09

Total Hospitality Expenses - July-September 2014								\$ 6,412.97