

Export Development Canada - Ken Kember, Senior Vice-President and Chief Financial Officer								
Q4 2014 - October-December 2014								
Travel Expenses - October-December 2014	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
<b>October 2014</b>								
19-21 October	Board of Directors related meeting	Montreal, PQ	\$ 125.55	\$ 38.46				\$ 164.01
8 October	General Corporate Representation	Toronto, ON	\$ 441.05				\$ 18.58	\$ 459.63
<b>November 2014</b>								
24-25 November	General Corporate Representation	Toronto, ON	\$ 389.73	\$ 35.71	\$ 179.66		\$ 24.11	\$ 629.21
19-21 October	Board of Directors related meeting	Montreal, PQ			\$ 378.00			\$ 378.00
<b>December 2014</b>								
8 December	General Corporate Representation	Toronto, ON	\$ 385.29	\$ 62.50	\$ 132.42		\$ 22.12	\$ 602.33
24-25 November	General Corporate Representation	Toronto, ON	\$ 50.00					\$ 50.00
<b>Total Travel Expenses - October-December 2014</b>								
<b>\$ 2,283.18</b>								
Hospitality Expenses - October-December 2014	Description	Attendees	Location					Total
<b>October 2014</b>								
22 September	Operational Meeting	EDC # : 10	150 Slater, Ottawa, ON					\$ 119.00
<b>November 2014</b>								

24 November	Operational Meeting	EDC # : 9	150 Slater, Ottawa, ON					\$ 94.75
3 November	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 93.12
28 October	Board of Directors related meeting	EDC #: 3 External: 1	150 Slater, Ottawa, ON					\$ 59.00
14 October	Operational Meeting	EDC # : 5	150 Slater, Ottawa, ON					\$ 62.50
<b>December 2014</b>								
1 December	Operational Meeting	EDC # : 5	150 Slater, Ottawa, ON					\$ 74.85
24 November	Operational Meeting	EDC # : 9	150 Slater, Ottawa, ON					\$ 89.37
18 November	Operational Meeting	EDC # : 10	150 Slater, Ottawa, ON					\$ 141.80
<b>Total Hospitality Expenses - October-December 2014</b>								<b>\$ 734.39</b>