

Export Development Canada - Carl Burlock, Senior Vice-President, Financing and Investments								
Q3 2015 - July-September 2015								
Travel Expenses - July-September 2015	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
July 2015								
7-8 July	Business Development	Toronto, ON	\$ 326.74		\$ 276.16	\$ 45.63	\$ 50.21	\$ 698.74
15-21 June	Board of Directors related Meeting	Vancouver, BC		\$ 193.27	\$ 1,389.80	\$ 135.58	\$ 38.35	\$ 1,757.00
10 June	Business Development	Montreal, PQ	\$ 180.74					\$ 180.74
August 2015								
7-8 July	Business Development	Toronto, ON	\$ 107.10					\$ 107.10
7-4 March	Business Development	Brazil					\$ 395.00	\$ 395.00
September 2015								
29 September-1 October	Business Development	London, England	\$ 5,220.65					\$ 5,220.65
31 August	Business Development	Oakville, ON	\$ 371.05			\$ 20.09	\$ 18.58	\$ 409.72
26 August	Business Development	Toronto, ON	\$ 428.45			\$ 15.18	\$ 18.58	\$ 462.21
Total Travel Expenses - July-September 2015								
\$ 9,231.16								
Hospitality Expenses - July-September 2015	Description	Attendees	Location					Total
July 2015								
13 July	Operational Meeting	EDC # : 10	150 Slater, Ottawa, ON					\$ 99.98
29 June	Operational Meeting	EDC # : 12	150 Slater, Ottawa, ON					\$ 123.76
22 June	Operational Meeting	EDC # : 11	150 Slater, Ottawa, ON					\$ 119.47
August 2015								

10 August	Operational Meeting	EDC # : 2	150 Slater, Ottawa, ON					\$ 13.98
10 August	Operational Meeting	EDC # : 9	150 Slater, Ottawa, ON					\$ 115.12
27 July	Operational Meeting	EDC # : 2	150 Slater, Ottawa, ON					\$ 13.98
27 July	Operational Meeting	EDC # : 4	150 Slater, Ottawa, ON					\$ 36.60
27 July	Operational Meeting	EDC # : 7	150 Slater, Ottawa, ON					\$ 83.65
20 July	Operational Meeting	EDC # : 7	150 Slater, Ottawa, ON					\$ 67.13
6 July	Operational Meeting	EDC # : 12	150 Slater, Ottawa, ON					\$ 160.87
September 2015								
8 September	Operational Meeting	EDC # : 10	150 Slater, Ottawa, ON					\$ 100.00
4 September	Operational Meeting	EDC # : 2	150 Slater, Ottawa, ON					\$ 20.96
31 August	Operational Meeting	EDC # : 2	150 Slater, Ottawa, ON					\$ 41.00
31 August	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 104.00
24 August	Operational Meeting	EDC # : 10	150 Slater, Ottawa, ON					\$ 99.98
17 August	Operational Meeting	EDC # : 2	150 Slater, Ottawa, ON					\$ 13.98
17 August	Operational Meeting	EDC # : 13	150 Slater, Ottawa, ON					\$ 68.85
10 July	Operational Meeting	EDC # : 2	150 Slater, Ottawa, ON					\$ 20.00
Total Hospitality Expenses - July-September 2015								\$ 1,303.31