

Export Development Canada - Jim McArdle, Senior Vice-President, Corporate Affairs & Secretary								
Q3 2015 - July-September 2015								
Travel Expenses - July-September 2015	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
July 2015								
16-21 June	Board of Directors related Meeting	Vancouver, BC		\$ 38.46	\$ 1,408.51	\$ 121.54		\$ 1,568.51
August 2015								
no expenses to report								
September 2015								
no expenses to report								
Total Travel Expenses - July-September 2015								
								\$ 1,568.51
Hospitality Expenses - July-September 2015								
Description	Attendees	Location						Total
July 2015								
29 June	Operational Meeting	EDC # : 7	150 Slater, Ottawa, ON					\$ 77.00
25-26 June	Operational Meeting	EDC # : 8	Montebello, PQ					\$ 2,855.06
24 June	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 144.00
15 June	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 122.00
12 June	Operational Meeting	EDC # : 16	150 Slater, Ottawa, ON					\$ 303.20
10 June	Operational Meeting	EDC # : 3	150 Slater, Ottawa, ON					\$ 45.14
10 June	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 124.00
August 2015								
10 August	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 112.00

30 July	Operational Meeting	EDC # : 7	150 Slater, Ottawa, ON					\$ 175.40
29 July	Operational Meeting	EDC # : 7	150 Slater, Ottawa, ON					\$ 83.65
27 July	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 104.00
23 July	Operational Meeting	EDC # : 6	150 Slater, Ottawa, ON					\$ 95.70
22 July	Operational Meeting	EDC # : 6	150 Slater, Ottawa, ON					\$ 95.70
15 July	Operational Meeting	EDC # : 7	150 Slater, Ottawa, ON					\$ 98.00
13 July	Operational Meeting	EDC # : 6	150 Slater, Ottawa, ON					\$ 14.94
27 May	Operational Meeting	EDC # : 9	150 Slater, Ottawa, ON					\$ 138.00
September 2015								
9 September	Operational Meeting	EDC # : 12	150 Slater, Ottawa, ON					\$ 192.00
8 September	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 95.60
3 September	Operational Meeting	EDC # : 10	150 Slater, Ottawa, ON					\$ 189.00
2 September	Operational Meeting	EDC # : 6	150 Slater, Ottawa, ON					\$ 71.70
26 August	Operational Meeting	EDC # : 5	150 Slater, Ottawa, ON					\$ 49.70
24 August	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 87.60
19 August	Operational Meeting	EDC # : 7	150 Slater, Ottawa, ON					\$ 104.65
12 August	Operational Meeting	EDC # : 8	150 Slater, Ottawa, ON					\$ 119.60
5 August	Operational Meeting	EDC # : 7	150 Slater, Ottawa, ON					\$ 76.65
Total Hospitality Expenses - July-September 2015								\$ 5,574.29