

Export Development Canada - Carl Burlock, Senior Vice-President, Financing and Investments								
Q4 2015 - October-December 2015								
Travel Expenses - October-December 2015	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2015								
17-22 October	Board of Directors related Meeting	Halifax, NS	\$ 481.81					\$ 481.81
5-6 October	General Corporate Representation	Washington, USA	\$ 613.44					\$ 613.44
29 September-1 October	Business Development	London, UK	\$ 4,437.62					\$ 4,437.62
22-23 September	Business Development	Calgary, AB		\$ 87.50	\$ 283.87	\$ 88.46	\$ 37.17	\$ 497.00
November 2015								
24-30 October	Business Development	Western Europe	\$ 7,052.84	\$ 371.29	\$ 1,559.08	\$ 711.94		\$ 9,695.15
17-22 October	Board of Directors related Meeting	Halifax, NS		\$ 57.02	\$ 578.34	\$ 164.91	\$ 76.05	\$ 876.32
5-6 October	General Corporate Representation	Washington, USA		\$ 94.24	\$ 340.40	\$ 128.98	\$ 29.20	\$ 592.82
29 September-1 October	Business Development	London, UK	\$ 144.71		\$ 1,338.72	\$ 337.41	\$ 55.75	\$ 1,876.59
December 2015								
no expenses to report								
Total Travel Expenses - October-December 2015								
								\$ 19,070.75
Hospitality Expenses - October-December 2015	Description	Attendees	Location					Total
October 2015								
5 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 90.70
28 September	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 139.50

21 September	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 100.20
November 2015								
9 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 79.60
9 November	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 13.98
2 November	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 13.98
2 November	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 89.55
29 October	Operational Meeting	EDC: 2	Cafe Boetie, Paris, France					\$ 12.90
26 October	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 13.98
26 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 71.70
19 October	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 13.98
19 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 109.50
16 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 139.50
16 October	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 13.98
15 October	Operational Meeting	EDC: 25	150 Slater, Ottawa, ON					\$ 572.50
December 2015								
21 December	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 170.00
17 December	Operational Meeting	EDC: 80	150 Slater, Ottawa, ON					\$ 80.00
17 December	Operational Meeting	EDC: 80	150 Slater, Ottawa, ON					\$ 363.40
14 December	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 30.00

14 December	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 118.00
11 December	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 28.00
7 December	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 179.50
7 December	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 25.00
2 December	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 52.00
1 December	Business Development	EDC: 1; External: 1	150 Slater, Ottawa, ON					\$ 12.00
30 November	Operational Meeting	EDC #: 7	150 Slater, Ottawa, ON					\$ 158.00
27 November	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 210.00
23 November	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 100.88
16 November	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 119.50
11 November	Operational Meeting	EDC: 25	150 Slater, Ottawa, ON					\$ 248.75
Total Hospitality Expenses - October-December 2015								\$ 3,370.58