

| Export Development Canada - Benoit Daignault, President and Chief Executive Officer | | | | | | | | |
|---|----------------------------------|--|---------------|----------------------|---------------|---------------------|----------|--------------|
| Q4 2015 - October-December 2015 | | | | | | | | |
| Total Travel Expenses - October-December 2015 | Description | Destination | Air Fare/Rail | Other Transportation | Accommodation | Meals & Incidentals | Other | Total |
| October 2015 | | | | | | | | |
| 14-20 November | General Corporate Representation | Manila, Philippines & Jakarta, Indonesia | \$ 13,706.33 | | | | | \$ 13,706.33 |
| 24-29 October | Business Development | Europe (London, Paris) | \$ 4,041.86 | | | | | \$ 4,041.86 |
| 30 September | Business Development | Toronto, ON | \$ 432.25 | | | | | \$ 432.25 |
| November 2015 | | | | | | | | |
| 18-24 January 2016 | General Corporate Representation | Davos, Switzerland | | | \$ 2,163.43 | | | \$ 2,163.43 |
| 24-29 October | Business Development | London, England & Paris France | \$ 1,554.64 | | | | | \$ 1,554.64 |
| 20-22 October | Board of Directors Meeting | Halifax, NS | | | \$ 385.56 | | | \$ 385.56 |
| 3-6 October | General Corporate Representation | Rome, Italy | \$ 89.66 | | | | | \$ 89.66 |
| 31 August-1 September | Business Development | Toronto, ON | | \$ 55.00 | \$ 173.50 | | | \$ 228.50 |
| December 2015 | | | | | | | | |
| 25-26 November | Business Development | Montreal, PQ | | | | \$ 235.14 | | \$ 235.14 |
| 14-20 November | General Corporate Representation | Manila, Philippines & Jakarta, Indonesia | \$ 1,258.96 | | | | | \$ 1,258.96 |
| 14-20 November | General Corporate Representation | Manila, Philippines & Jakarta, Indonesia | | | \$ 1,531.41 | \$ 14.16 | \$ 15.00 | \$ 1,560.57 |
| 24-29 October | Business Development | London, England & Paris, France | | \$ 278.25 | \$ 1,510.23 | | | \$ 1,788.48 |
| 23-24 October | General Corporate Representation | Montebello, PQ | | | \$ 247.50 | | | \$ 247.50 |
| 20-22 October | Board of Directors Meeting | Halifax, NS | | \$ 62.61 | | | | \$ 62.61 |
| 14 -15 October | General Corporate Representation | Montreal, PQ | | | \$ 169.74 | | | \$ 169.74 |
| 3-6 October | General Corporate Representation | Rome, Italy | | \$ 135.53 | \$ 561.00 | \$ 398.57 | | \$ 1,095.10 |
| 30 September | Business Development | Toronto, ON | | \$ 55.00 | | \$ 163.83 | | \$ 218.83 |
| 31-August -1 September | Business Development | Toronto, ON | | | | \$ 115.08 | | \$ 115.08 |
| 10 July | Business Development | Toronto, ON | | | | \$ 15.18 | | \$ 15.18 |

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| Total Travel Expenses - October-December 2015 | | | | | | | | \$ 29,369.42 |
| | | | | | | | | |
| Hospitality Expenses - October-December 2015 | Description | Attendees | Location | | | | | Total |
| October 2015 | | | | | | | | |
| 1 September | Operational Meeting | EDC: 1; External: 1 | Aroma Espresso Bar, Toronto, ON | | | | | \$ 27.60 |
| 25 August | Operational Meeting | EDC: 1; External: 1 | Arc Lounge, Ottawa, ON | | | | | \$ 60.81 |
| 22 July | General Corporate Representation | EDC: 1; External: 1 | Rideau Club, Ottawa, ON | | | | | \$ 127.08 |
| 17 July | Business Development | EDC: 2; External: 2 | Rideau Club, Ottawa, ON | | | | | \$ 218.96 |
| November 2015 | | | | | | | | |
| 1 September | Board of Directors Meeting | EDC: 1; External: 1 | EDC, Toronto, ON | | | | | \$ 50.44 |
| 23 July | Operational Meeting | EDC: 1; External: 1 | National Club, Toronto, ON | | | | | \$ 105.91 |
| December 2015 | | | | | | | | |
| 16 December | Operational Meeting | EDC: 1; External: 1 | 150 Slater, Ottawa, ON | | | | | \$ 24.00 |
| 7 December | Business Development | EDC: 10; External: 8 | 150 Slater, Ottawa, ON | | | | | \$ 1,465.00 |
| 19 November | Business Development | EDC: 3; External: 1 | Fairmont, Jakarta Hotel | | | | | \$ 30.83 |
| 28 October | Business Development | EDC: 1; External: 1 | Hotel Mecure, Paris, France | | | | | \$ 59.86 |
| 28 October | Business Development | EDC: 2; External: 2 | Jamin, Paris, France | | | | | \$ 387.90 |
| 27 October | Business Development | EDC: 2; External: 1 | Castle Café, Paris, France | | | | | \$ 155.05 |
| 14 October | Business Development | EDC: 4; External: 3 | Rideau Club, Ottawa, ON | | | | | \$ 340.98 |
| 26 August | Business Development | EDC: 1; External: 1 | Rivermead Golf Course, Aylmer, PQ | | | | | \$ 85.00 |
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| Total Hospitality Expenses - October-December 2015 | | | | | | | | \$ 3,139.42 |