

Export Development Canada - Al Hamdani, Senior Vice-President & Chief Risk Officer								
Q4 2015 - October-December 2015								
Travel Expenses - October-December 2015	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
<b>October 2015</b>								
no expenses to report								
<b>November 2015</b>								
9-10 November	Business Development	Toronto, ON			\$ 286.44	\$ 30.89		\$ 317.33
3-6 November	Business Development	Toronto, ON	\$ 641.41		\$ 939.34	\$ 130.98		\$ 1,711.73
27-28 October	Business Development	Toronto, ON	\$ 641.41			\$ 15.18	\$ 45.37	\$ 701.96
20-22 October	Board of Directors related meeting	Halifax, NS		\$ 61.40	\$ 365.16	\$ 110.53	\$ 55.25	\$ 592.34
<b>December 2015</b>								
15 December	Operational Meeting	Toronto, ON		\$ 43.58		\$ 30.23		\$ 73.81
9 November	General Corporate Representation	Toronto, ON	\$ 428.45					\$ 428.45
<b>Total Travel Expenses - October-December 2015</b>								
<b>\$ 3,825.62</b>								
<b>Hospitality Expenses - October-December 2015</b>								
Description	Attendees	Location	Total					
<b>October 2015</b>								
16 October	Board of Directors related Meeting	EDC: 1; External: 1	EDC, Montreal Office					\$ 16.09
13 October	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 122.50
9 October	Board of Directors related Meeting	EDC: 3; External: 1	EDC, Ville St-Laurent Office					\$ 95.00
6 October	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					\$ 153.45
1 October	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 54.90

29 September	Operational Meeting	EDC: 13	150 Slater, Ottawa, ON					\$ 162.00
22 September	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 222.00
15 September	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 89.70
<b>November 2015</b>								
3 November	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON					\$ 151.45
29 October	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 78.75
27 October	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 209.30
15 October	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 156.00
October 9	Board of Directors related Meeting	EDC: 2; External: 1	Montreal, PQ					\$ 84.86
<b>December 2015</b>								
21 December	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 82.80
16 December	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 86.00
15 December	Operational Meeting	EDC: 19	150 Slater, Ottawa, ON					\$ 470.61
14 December	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 146.74
8 December	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 271.00
7 December	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 128.00
4 December	Board of Directors related meeting	EDC: 1; External: 1	Montreal, PQ					\$ 88.55
4 December	Board of Directors related Meeting	EDC: 1; External: 1	Montreal, PQ					\$ 13.50
30 November	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 157.84
24 November	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 217.35
23 November	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 125.55

17 November	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 230.45
16 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 120.35
16 October	Board of Directors related meeting	EDC: 1; External: 1	Montreal, PQ					\$ 31.38
<b>Total Hospitality Expenses - October-December 2015</b>								<b>\$ 3,766.12</b>