

Export Development Canada - Ken Kember, Senior Vice-President and Chief Financial Officer								
Q4 2015 - October-December 2015								
Travel Expenses - October-December 2015	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2015								
20-22 October	Board of Directors related Meeting	Halifax, NS	\$ 536.29					\$ 536.29
November 2015								
25-26 November	General Corporate Representation	Toronto, ON	\$ 428.45					\$ 428.45
20-22 October	Board of Directors related Meeting	Halifax, NS		\$ 65.79	\$ 365.16	\$ 48.66	\$ 44.25	\$ 523.86
December 2015								
25-26 November	General Corporate Representation	Toronto, ON		\$ 26.79	\$ 194.67	\$ 15.00	\$ 30.09	\$ 266.55
<b>Total Travel Expenses - October-December 2015</b>								
								\$ 1,755.15
Hospitality Expenses - October-December 2015	Description	Attendees	Location					Total
October 2015								
15 September	Operational Meeting	EDC: 29	150 Slater, Ottawa, ON					\$ 644.00
November 2015								
30 October	Operational Meeting	EDC: 13	150 Slater, Ottawa, ON					\$ 33.00
23 October	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 25.00
23 October	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 165.00
21 September	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 171.00
December 2015								

21 December	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 75.25
7 December	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 168.00
20 November	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 274.43
<b>Total Hospitality Expenses - October-December 2015</b>								<b>\$ 1,555.68</b>