

Export Development Canada - Jim McArdle, Senior Vice-President, Corporate Affairs & Secretary								
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	\$ 506.77					\$ 506.77
November 2015								
20-22 October	Board of Directors related Meeting	Halifax, NS		\$ 130.62	\$ 385.56		\$ 55.75	\$ 571.93
December 2015								
no expenses to report								
Total Travel Expenses - October-December 2015								
								\$ 1,078.70
Hospitality Expenses - October-December 2015	Description	Attendees	Location					Total
October 2015								
8 October	Operational Meeting	EDC: 17	150 Slater, Ottawa, ON					\$ 203.15
5 October	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 125.55
30 September	Operational Meeting	EDC: 3	150 Slater, Ottawa, ON					\$ 89.80
25 September	Operational Meeting	EDC: 25	150 Slater, Ottawa, ON					\$ 525.00
24 September	Operational Meeting	EDC: 20	150 Slater, Ottawa, ON					\$ 570.25
21 September	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 78.75
16 September	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 34.95
15 September	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 23.00
3 September	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 279.62
November 2015								

12 November	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON					\$ 95.00
4 November	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 192.00
2 November	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 75.00
19 October	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 130.50
14 October	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 92.50
8 October	Operational Meeting	EDC: 17	150 Slater, Ottawa, ON					\$ 52.00
22 September	Operational Meeting	EDC: 2	Tosca, Ottawa, ON					\$ 52.84
17 September	Operational Meeting	EDC: 2	NAC, Ottawa, ON					\$ 55.20
December 2015								
17 December	Business Development	EDC: 4; External: 20	150 Slater, Ottawa, ON					\$ 499.50
16 December	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 125.50
14 December	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 199.00
4 December	Operational Meeting	EDC: 25	150 Slater, Ottawa, ON					\$ 60.00
3 December	Business Development	EDC: 5; External: 23	150 Slater, Ottawa, ON					\$ 972.35
1 December	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 30.00
30 November	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 201.00
23 November	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON					\$ 195.00
20 November	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON					\$ 16.48
18 November	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 253.30
17 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 18.00
16 November	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON					\$ 187.00

13 November	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 202.00
12 November	Operational Meeting	EDC: 12	150 Slater, Ottawa, ON					\$ 275.31
25 September	Operational Meeting	EDC: 25	150 Slater, Ottawa, ON					\$ 33.75
Total Hospitality Expenses - October-December 2015								\$ 5,943.30