| Export Development Canada - Al             | Hamdani, Senior Vice                  | -President & Chie   | f Risk Off          | icer     |                |               |             |         |      |          |
|--|---------------------------------------|---------------------|---------------------|----------|----------------|---------------|-------------|---------|------|----------|
| Q1 2016 - January-March 2016               |                                       |                     |                     |          |                |               |             |         |      |          |
| Tarana Francisco Isaaraa Maash 2010        | Description                           | Destingtion         |                     |          | Other          | A             | Meals &     | Other   | Tata |          |
| Travel Expenses - January-March 2016       | Description                           | Destination         | Air Fare/Ra         |          | Transportation | Accommodation | Incidentals | Other   | Tota |          |
| January 2016                               | General Corporate                     |                     |                     |          |                |               |             |         |      |          |
| 15 December 2015                           | Representation                        | Toronto, ON         | \$                  | 623.81   |                |               |             |         | \$   | 623.81   |
| February 2016                              |                                       |                     |                     |          |                |               |             |         |      |          |
| 21 January                                 | Business Development                  | Toronto, ON         | \$                  | 833.25   | \$ 30.36       |               | \$ 70.09    | \$ 18.5 | 8 \$ | 952.28   |
| March 2016                                 |                                       |                     |                     |          |                |               |             |         |      |          |
| 14-19 June                                 | Board of Directors related<br>Meeting | Calgary, AB         | \$                  | 813.85   |                |               |             |         | \$   | 813.85   |
| 16-20 May                                  | General Corporate<br>Representation   | Dublin, Ireland     | \$                  | 3,565.07 |                |               |             |         | \$   | 3,565.07 |
| 29 February-1 March                        | General Corporate<br>Representation   | Washington, USA     | \$                  | 1,366.16 |                | \$ 357.50     | \$ 257.23   | \$ 37.1 | 7 \$ | 2,018.06 |
| Total Travel Expenses - January-March 2016 |                                       |                     |                     |          |                |               |             |         | \$   | 7,973.07 |
| Hospitality Expenses - January-March 2016  | Description                           | Attendees           | Location            |          |                |               |             |         | Tota |          |
| January 2016                               |                                       |                     |                     |          |                |               |             |         |      |          |
| no expenses to report                      |                                       |                     |                     |          |                |               |             |         |      |          |
| February 2016                              |                                       |                     |                     |          |                |               |             |         |      |          |
| 27 January                                 | Operational Meeting                   | EDC: 2              | 150 Slater, 0<br>ON | Ottawa,  |                |               |             |         | \$   | 28.40    |
| 20 January                                 | Business Development                  | EDC: 6; External: 4 | 150 Slater, 0<br>ON | Ottawa,  |                |               |             |         | \$   | 175.50   |
| 10 December 2045                           | On a rational Manting                 |                     | 150 Slater, 0       | Ottawa,  |                |               |             |         | ¢    | 054.70   |
| 16 December 2015                           | Operational Meeting                   | EDC: 8              | ON                  |          |                |               |             |         | \$   | 254.76   |
| March 2016                                 |                                       |                     |                     |          |                |               |             |         |      |          |
| no expenses to report                      |                                       |                     |                     |          |                |               |             |         |      |          |
| Total Hospitality Expenses - January-March |                                       |                     |                     |          |                |               |             |         |      |          |
| 2016                                       |                                       |                     |                     |          |                |               |             |         | \$   | 458.66   |
|  |                                       |                     |                     |          |                |               |             |         |      |          |