| <b>Export Development Canada - Benoit</b> | : Daignault, President and             | d Chief Executiv  | ve Oficer     |                         |               |                        |          |       |          |
|---|--|-------------------|---------------|-------------------------|---------------|------------------------|----------|-------|----------|
| Q3 2017 - July-September 2017             |  |                   |               |                         |               |                        |          |       |          |
| Travel Expenses - July-September 2017     | Description                            | Destination       | Air Fare/Rail | Other<br>Transportation | Accommodation | Meals &<br>Incidentals | Other    | Total |          |
| July 2017                                 |  |                   |               |                         |               |                        |          |       |          |
| 20-23 June                                | Board of Directors Related<br>Meetings | Quebec, PQ        |               |                         | \$ 1,021.56   |                        |          | \$    | 1,021.56 |
| 5-7 June                                  | Business Development                   | Quebec, PQ        |               | \$ 23.08                | 3             | \$ 33.27               |          | \$    | 56.35    |
| 16-26 May                                 | Business Development                   | Finland and India |               |                         |               | \$ 1,043.57            | \$ 82.40 | \$    | 1,125.97 |
| August 2017                               |  |                   |               |                         |               |                        |          |       |          |
| 24-25 July                                | Business Development                   | Toronto, ON       | \$ 363.93     |                         |               |                        |          | \$    | 363.93   |
| 20-23 June                                | Board of Director Related<br>Meetings  | Quebec, PQ        |               | \$ 80.50                | )             | \$ 66.54               |          | \$    | 147.04   |
| 5-7 June                                  | Business Development                   | Quebec, PQ        |               | \$ 40.00                | \$ 411.94     |                        |          | \$    | 451.94   |
| 16-26 May                                 | Business Development                   | Finland and India | \$ 814.30     |                         |               |                        |          | \$    | 814.30   |
| September 2017                            |  |                   |               |                         |               |                        |          |       |          |
| 16-19 October                             | Board of Director Related<br>Meetings  | St. John's, NL    | \$ 612.19     |                         |               |                        |          | \$    | 612.19   |
| 4 October                                 | Business Development                   | Regina, SK        | \$ 631.41     |                         |               |                        |          | \$    | 631.41   |
| 24 August                                 | Board of Director Related<br>Meetings  | Toronto, ON       | \$ 452.93     | \$ 61.83                | 2             | \$ 15.45               |          | \$    | 530.20   |
| 24 -25 July                               | Business Development                   | Toronto, ON       |               | \$ 227.3                | \$ 307.55     | \$ 62.32               |          | \$    | 597.18   |

| Total Travel Expenses - July-September 2017      |                          |                      |                                  |  |  | \$       | 6,352.07 |
|--|--------------------------|----------------------|----------------------------------|--|--|----------|----------|
|  |                          |                      |                                  |  |  |          |          |
|  |                          |                      |                                  |  |  |          |          |
| Hospitality Expenses - July-September 2017       | Description              | Attendees            | Location                         |  |  | Total    |          |
|  |                          |                      |                                  |  |  |          |          |
| July 2017  |                          |                      |                                  |  |  |          |          |
| no expenses to report                            |                          |                      |                                  |  |  | \$       | -        |
| August 2017                                      |                          |                      |                                  |  |  |          |          |
| August 2017                                      |                          |                      |                                  |  |  |          |          |
|  |                          |                      | Cercle de la<br>Garnison, 97 rue |  |  |          |          |
| 6 June   | Business Development     | EDC: 3; External: 11 | Saint-Louis,<br>Quebec, PQ       |  |  | \$       | 1,008.18 |
|  |                          |                      | Chez Victor,<br>2875 blvd        |  |  |          |          |
| C has  | Operational Mastina      | EDC: 12              | Laurier, Quebec,                 |  |  | <b>.</b> | 270.27   |
| 6 June   | Operational Meeting      | EDC: 12              | PQ                               |  |  | \$       | 270.27   |
| September 2017                                   |                          |                      |                                  |  |  |          |          |
| S August   | Business Development     | EDC: 1; External:1   | Arc Lounge,<br>Ottawa, ON        |  |  | ¢.       | 79.26    |
| 8 August   | Business Development     | EDC. 1, External.1   | The Keg,                         |  |  | \$       | 78.36    |
| 25 July  | Business Development     | EDC: 1; External:1   | Rexdale, ON                      |  |  | \$       | 48.54    |
| 24 July  | Business Development     | EDC: 1; External: 1  | Blu, Toronto, ON                 |  |  | \$       | 123.93   |
| 2.000,   | Daomess Development      | EDO. 1, External 1   | Arc Lounge,                      |  |  | Ψ        | 120.30   |
| 18 July  | Business Development     | EDC: 1; External: 3  | Ottawa, ON                       |  |  | \$       | 135.66   |
| 12 July  | Business Development     | EDC: 1; External:1   | Grill 41, Ottawa,<br>ON          |  |  | \$       | 44.44    |
|  | Basilissa Bavalapillarit |                      | Das Lokal,                       |  |  | Ψ        |          |
| 12 July  | Business Development     | EDC: 1; External:1   | Ottawa, ON                       |  |  | \$       | 52.04    |
|  |                          |                      |                                  |  |  |          |          |
|  |                          |                      |                                  |  |  |          |          |
| Total Hospitality Expenses - July-September 2017 |                          |                      |                                  |  |  | \$       | 1,761.42 |