Export Development Canada - Carl	Burlock, Senior Vice-I	President, Finan	cing a	and Inve	stments								
Q3 2016 - July-September 2016													
Travel Expenses - July-September 2016	Description	Destination			Other Transportation	Accommodation		Meals & Incidentals		Other		Total	
July 2016													
6 July	Business Development	Toronto, ON	\$	444.03								\$	444.03
28-29 June	Business Development	St. John, NB	\$	626.41		\$	122.57	\$	45.37	\$	37.17	\$	831.52
13-18 June	Board of Directors related Meeting	Calgary/Banff, AB								\$	92.92	\$	92.92
13-18 June	Board of Directors related Meeting	Calgary/Banff, AB						\$	93.17			\$	93.17
August 2016													
17 August	Business Development	Toronto, ON						\$	15.45	\$	18.58	\$	34.03
4 August	Business Development	Mississauga, ON	\$	440.47	\$ 80.36			\$	30.63	\$	18.58	\$	570.04
29 July	Business Development	Toronto, ON	\$	440.47								\$	440.47
28 July	Business Development	Montreal, PQ	\$	181.83				\$	16.63	\$	13.39	\$	211.85
20 July	Business Development	Toronto, ON	\$	21.42		\$	30.63	\$	18.58			\$	70.63
6 July	Business Development Board of Directors related	Toronto, ON	\$	21.42	8.93		30.63	\$	18.58			\$	79.56
13-18 June September 2016	Meeting	Calgary/Banff, AB				\$	320.29					\$	320.29
23 October	Business Development	Lisbon, Portugal				\$	247.07					\$	247.07
19-21 October	Board of Directors related Meeting	Winnipeg, MB	\$	765.99								\$	765.99
31 August	Business Development	Toronto, ON	\$	433.73				\$	15.45	\$	15.04	\$	464.22
17 August	Business Development Board of Directors related	Toronto, ON	\$	402.05								\$	402.05
13-18 June	Meeting Preciors related	Calgary/Banff, AB				\$	552.28					\$	552.28
Total Travel Expenses - July-September 2016												\$	5,620.12
Total Havel Expenses - July-September 2010												Ψ	3,020.12

Hospitality Expenses - July-September 2016	Description	Attendees	Location			Total	
Hospitality Expenses - July-September 2010	Description	Attendees	Location			Total	
July 2016							
			150 Slater,				
12 July	Operational Meeting	EDC: 6	Ottawa, ON			\$	6.00
AA bib.		EDO: 0	150 Slater,				0.00
11 July	Operational Meeting	EDC: 6	Ottawa, ON	-		\$	6.00
11 July	Operational Meeting	EDC: 25	150 Slater, Ottawa, ON			\$	50.00
	- Operational meeting		150 Slater,			*	
4 July	Operational Meeting	EDC: 9	Ottawa, ON			\$	134.55
			150 Slater,				
30 June	Operational Meeting	EDC: 2	Ottawa, ON			\$	28.00
27 June	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON			\$	131.69
27 June	Operational weeting	LDC. 10	150 Slater,			Ψ	131.09
20 June	Operational Meeting	EDC: 11	Ottawa, ON			\$	120.45
			150 Slater,				
13 June	Operational Meeting	EDC: 9	Ottawa, ON			\$	98.55
			Wakefield Inn,				
7-8 June	Operational Meeting	EDC: 7 / External: 1	Wakefield, PQ			\$ 3,	045.91
lo hun a		EDO: 04	150 Slater,				000 07
6 June	Operational Meeting	EDC: 24	Ottawa, ON			\$	323.37
A							
August 2016							
O. Assessed	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON			•	42.00
8 August	Operational Meeting	EDC: 8				\$	42.00
2 August	Operational Meeting	EDC: 2	150 Slater,			•	20.00
3 August	Operational Meeting	EDC. 2	Ottawa, ON			\$	26.00
2 Avenuet	Operational Meeting	EDC: 22	150 Slater, Ottawa, ON			•	FF0 00
2 August	Operational Meeting	EDC. 22				\$	550.00
OF July	Operational Meeting	EDC: 7	150 Slater,			•	120.05
25 July	Operational Meeting	EDC. 7	Ottawa, ON			\$	139.65
22 July	Operational Meeting	EDC: 4	150 Slater, Ottawa, ON			\$	17.80
22 July	Operational Meeting	EDC. 4				Φ	17.60
19 July	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON			\$	28.00
19 July	Operational Meeting	EDC. 2				Φ	26.00
18 July	Operational Meeting	EDC: 11	150 Slater, Ottawa, ON			\$	230.45
To July	Operational Meeting	LDO. 11		+		Ψ	230.43
15 July	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON			\$	28.00
10 daily	Sperational Weeting	200. 2		+		Ψ	20.00
12 July	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON			\$	95.70
12 daily	Operational Meeting	1200.0	Juawa, ON		1	Ψ	30.10

11 July	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON			\$ 89.70
September 2016						
20 September	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON			\$ 5.00
19 September	Operational Meeting	EDC: 24	150 Slater, Ottawa, ON			\$ 24.00
12 September	Operational Meeting	EDC: 35	150 Slater, Ottawa, ON			\$ 35.00
6 September	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON			\$ 9.00
30 August	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON			\$ 28.00
29 August	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON			\$ 125.65
22 August	Operational Meeting	EDC: 9	150 Slater, Ottawa, ON			\$ 116.55
15 August	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON			\$ 13.98
8 August	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON			\$ 61.99
Total Hospitality Expenses - July-September 2016						\$ 5,610.99