| Export Development Canada - Carl Burlock, Executive Vice-President & Chief Business Officer |                      |                    |                                |                         |           |                        |           |        |        |
|---------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------------------|-------------------------|-----------|------------------------|-----------|--------|--------|
| August 2023                                                                                 |                      |                    |                                |                         |           |                        |           |        |        |
| Travel Expenses                                                                             | Description          | Destination        | Air Fare/Rail                  | Other<br>Transportation |           | Meals &<br>Incidentals | Other     | Total  |        |
| August 2023                                                                                 |                      |                    |                                |                         |           |                        |           |        |        |
| June 25-30                                                                                  | Business Development | Halifax, NS        |                                | \$ 836.42               | \$ 816.00 | \$ 410.96              | \$ 125.00 | \$2,   | 188.38 |
| August 8                                                                                    | Operational Meeting  | Kitchner, ON       | \$ 165.58                      |                         |           |                        |           | \$     | 165.58 |
|                                                                                             |                      |                    |                                |                         |           |                        |           |        |        |
| Total Travel Expenses                                                                       |                      |                    |                                |                         |           |                        |           | \$ 2,3 | 53.96  |
|                                                                                             |                      |                    |                                |                         |           |                        |           |        |        |
| Hospitality Expenses                                                                        | Description          | Attendees          | Location                       |                         |           |                        |           | Total  |        |
| August 2023                                                                                 |                      |                    |                                |                         |           |                        |           |        |        |
| July 18                                                                                     | Operational Meeting  | EDC: 22            | EDC. Ottawa                    |                         |           |                        |           | \$     | 440.00 |
| August 9                                                                                    | Business Development | EDC: 4 External: 1 | Earl's Kitchen,<br>Calgary, AB |                         |           |                        |           | \$     | 176.27 |
|                                                                                             |                      |                    |                                |                         |           |                        |           |        |        |
| Total Hospitality Expenses                                                                  |                      |                    |                                |                         |           |                        |           | \$6    | 16.27  |
|                                                                                             |                      |                    |                                |                         |           |                        |           |        |        |