

Export Development Canada, Carl Burlock, Executive Vice-President & Chief Business Officer

Q4 2022 - October-December 2022

| Travel Expenses - October - December 2022 | Description | Destination | Air Fare/Rail | Other Transportation | Accommodation | Meals & Incidentals | Other | Total |
|---|----------------------|--------------------|-----------------------|-----------------------------|----------------------|--------------------------------|--------------|--------------------|
| OCTOBER 2022 | | | | | | | | |
| September 19-21 | Operational Meeting | Ottawa, ON | | \$ 52.50 | \$ 476.32 | | | \$ 528.82 |
| September 26-27 | Operational Meeting | Toronto, ON | \$ 121.47 | \$ 62.50 | \$ 206.96 | \$ 30.89 | | \$ 421.82 |
| NOVEMBER 2022 | | | | | | | | |
| October 17-18 | Business Development | Toronto, ON | \$ 279.10 | \$ 62.50 | \$ 206.96 | \$ 30.89 | | \$ 579.45 |
| DECEMBER 2022 | | | | | | | | |
| November 13-16 | Business Development | Toronto, ON | \$ 222.20 | \$ 62.50 | \$ 620.88 | \$ 162.86 | | \$ 1,068.44 |
| Total Travel Expenses - October - December 2022 | | | | | | | | \$ 2,598.53 |
| | | | | | | | | |
| Hospitality Expenses- October - December 2022 | Description | Attendees | Location | | | | | Total |
| OCTOBER 2022 | | | | | | | | |
| no expenses to report | | | | | | | | |
| NOVEMBER 2022 | | | | | | | | |
| November 1 | Business Development | EDC: 1 External: 1 | Grounded, Ottawa, ON | | | | | \$ 52.42 |
| DECEMBER 2022 | | | | | | | | |
| November 15 | Business Development | EDC: 1 External: 1 | King Taps, Ottawa, ON | | | | | \$ 58.17 |
| Total Hospitality Expenses - October - December 2022 | | | | | | | | \$ 110.59 |
| Total Disclosure: | | | | | | | | \$ 2,709.12 |