

Export Development Canada - Benoit Daignault, President and Chief Executive Office								
Q4 2016 - October-December 2016								
Travel Expenses - October-December 2016	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2016								
3-4 October	Board of Directors related Meeting	Toronto, ON	\$ 394.19					\$ 394.19
27-28 September	General Corporate Representation	St. John's, NF	\$ 613.43					\$ 613.43
12-13 September	General Corporate Representation	Toronto, ON	\$ 217.12					\$ 217.12
26 August	Business Development	Toronto, ON		\$ 632.50			\$ 18.58	\$ 651.08
10 August	Board of Directors related Meeting	Toronto, ON	\$ 10.62	\$ 86.88				\$ 97.50
1-6 May	Business Development	Paris, Amsterdam and London		\$ 242.76		\$ 443.28		\$ 686.04
November 2016								
9-11 November	Business Development	Calagary, AB and Vancouver, BC	\$ 1,104.58					\$ 1,104.58
2-3 November	General Corporate Representation	Toronto, ON	\$ 394.19					\$ 394.19
26 October	Operational Meeting	Toronto, ON	\$ 405.76					\$ 405.76
19-21 October	Board of Directors related Meeting	Winnipeg, MB			\$ 411.60			\$ 411.60
17 October	Business Development	Montreal, PQ	\$ 255.72					\$ 255.72
18-19 September	General Corporate Representation	Washington, DC, USA			\$ 345.11			\$ 345.11
18-19 September	General Corporate Representation	Washington, DC, USA		\$ 50.23				\$ 50.23
12-13 September	General Corporate Representation	Toronto, ON	\$ 21.24	\$ 55.53	\$ 337.85			\$ 414.62
December 2016								
29 November	Business Development	Montreal, PQ	\$ 255.72					\$ 255.72
25 November	Operational Meeting	Montreal, PQ	\$ 102.48					\$ 102.48
16-22 November	General Corporate Representation	Lima, Peru			\$ 5,228.14		\$ 107.99	\$ 5,336.13
9-11 November	Business Development	Calagary, AB and Vancouver, BC		\$ 111.43	\$ 506.26	\$ 49.90	\$ 11.90	\$ 679.49
2-3 November	General Corporate Representation	Toronto, ON		\$ 128.95	\$ 210.44	\$ 86.74		\$ 426.13

26 October	Operational Meeting	Toronto, ON		\$ 36.12				\$ 36.12
19-22 October	Board of Directors related Meeting	Winnipeg, MB and Quebec City, PQ		\$ 81.58	\$ 368.44	\$ 187.07		\$ 637.09
6-9 October	General Corporate Representation	Washington, DC, USA		\$ 61.01	\$ 1,013.91	\$ 68.56		\$ 1,143.48
3-4 October	Board of Directors related Meeting	Toronto, ON	\$ 24.00		\$ 246.18	\$ 30.89		\$ 301.07
27-28 September	General Corporate Representation	St. John's, NF		\$ 25.44	\$ 190.32	\$ 30.35		\$ 246.11
18-19 September	General Corporate Representation	Washington, DC, USA		\$ 13.21		\$ 68.17		\$ 81.38
12-13 September	General Corporate Representation	Toronto, ON		\$ 13.39		\$ 30.89		\$ 44.28
26 August	Business Development	Toronto, ON				\$ 15.45		\$ 15.45
13 July	Business Development	Toronto, ON				\$ 15.45		\$ 15.45
27-29 June	Business Development	Saint John, NB		\$ 22.32		\$ 46.34		\$ 68.66
Total Travel Expenses - October-December 2016								\$ 15,430.21
Hospitality Expenses - October-December 2016	Description	Attendees	Location					Total
October 2016								
10 August	Board of Directors related meeting	EDC: 1; External: 3	Shore Club, Toronto, ON					\$ 112.99
9 September	Operational Meeting	EDC: 2	150 Slater					\$ 19.00
November 2016								
7 November	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 14.00
28 September	General Corporate Representation	EDC: 3; External: 1	Sheraton Hotel, St. John's, NF					\$ 95.56
31 August	Business Development	EDC: 1; External: 1	Arc Hotel, Ottawa, ON					\$ 78.94
16 August	Business Development	EDC: 1; External: 1	Arc Hotel, Ottawa, ON					\$ 46.78
December 2016								

22 December	Business Development	EDC: 4; External: 4	150 Slater, Ottawa, ON					\$ 569.14
15 December	General Corporate Representation	EDC: 1; External: 6	150 Slater, Ottawa, ON					\$ 545.25
28 November	Business Development	EDC: 2; External: 2	150 Slater, Ottawa, ON					\$ 4.00
21 November	Business Development	EDC: 3; External: 2	Lima 27, Lima, Peru					\$ 254.73
21 November	Business Development	EDC: 3; External: 2	Rafael Restaurant, Lima, Peru					\$ 494.45
7 November	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON					\$ 59.50
1 November	General Corporate Representation	EDC: 1 ; External: 1	Arc Hotel, Ottawa, ON					\$ 72.51
5 October	Operational Meeting	EDC: 5	La Tomate Blanche, Brossard, PQ					\$ 131.32
27 September	Board of Directors related Meeting	EDC: 3; External: 1	Portobellos, St. John's, NF					\$ 227.69
Total Hospitality Expenses - October-December 2016								\$ 2,725.86