

Export Development Canada - Clive Witter, Senior Vice-President, Insurance								
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	\$ 462.79					\$ 462.79
21 September	Business Development	Toronto, ON	\$ 24.00					\$ 24.00
13 September	Business Development	Toronto, ON	\$ 24.00			\$ 70.63	\$ 40.18	\$ 134.81
November 2016								
7-8 November	Business Development	Toronto, ON	\$ 403.86	\$ 70.00	\$ 321.84	\$ 71.30	\$ 385.77	\$ 1,252.77
30 October-4 November	Business Development	China	\$ 10,774.14				\$ 490.09	\$ 11,264.23
28 October	Business Development	New Jersey, NY, USA	\$ 1,700.10	\$ 274.94		\$ 68.97	\$ 22.00	\$ 2,066.01
19-21 October	Board of Directors related meeting	Winnipeg, MB	\$ 192.39	\$ 31.73	\$ 411.60	\$ 82.84	\$ 66.00	\$ 784.56
3-4 October	Board of Directors related meeting	Toronto, ON				\$ 71.07	\$ 25.89	\$ 96.96
21 September	Business Development	Toronto, ON		\$ 16.07		\$ 85.81	\$ 18.75	\$ 120.63
December 2016								
30 October-4 November	Business Development	China		\$ 52.88	\$ 1,073.60	\$ 549.96		\$ 1,676.44
3-4 October	Board of Directors related meeting	Toronto, ON			\$ 246.18			\$ 246.18
Total Travel Expenses - October-December 2016								
\$ 18,129.38								
Hospitality Expenses - October-December 2016	Description	Attendees	Location					Total
October 2016								
11 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 54.78
7 October	Business Development	EDC: 4 ; External:2	150 Slater, Ottawa, ON					\$ 29.76

5 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 53.70
3 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 71.70
26 September	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 104.65
19 September	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 60.40
14 September	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 91.00
13 September	Business Development	EDC: 2 ; External:1	The Shore Club, Toronto, ON					\$ 118.89
November 2016								
10 November	Operational Meeting	EDC: 5	150 Slater, Ottawa, ON					\$ 36.25
7 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 76.91
31 October	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 78.00
24 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 60.78
17 October	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 125.00
11 October	Business Development	EDC: 2; External: 2	Tosca, Ottawa, ON					\$ 97.01
11 October	Operational Meeting	EDC: 6	150 Slater, Ottawa, ON					\$ 12.00
December 2016								
21 December	Operational Meeting	EDC: 1	150 Slater, Ottawa, ON					\$ 12.00
19 December	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 61.00
12 December	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 99.25
6 December	Business Development	EDC: 1 ; External: 2	Tosca, Ottawa, ON					\$ 116.07
5 December	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 133.50
30 November	Operational Meeting	EDC: 1	150 Slater, Ottawa, ON					\$ 13.00

21 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 70.91
14 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 121.00
7 November	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON					\$ 70.50
Total Hospitality Expenses - October-December 2016								\$ 1,768.06