

Export Development Canada										
Mairread Lavery										
President & Chief Executive Officer										
November 2024										
Travel expenses										
Reference number	Purpose of travel	Travel Start Date	Travel End Date	Places visited	Air Fare	Other Transportation	Lodging	Meals & Incidentals	Other expenses	Total amount
T-2024-11-1000-707473-01	General Corporate Representation	2024-09-02	2024-09-06	Zurich, Switzerland	\$ 8,957.16	\$ 373.03	\$ 852.70	\$ 584.77	\$ -	\$ 10,767.66
T-2024-11-1000-707893-01	Business Development	2024-09-20	2024-09-27	Tokyo, Japan	\$ 9,644.79	\$ 887.31	\$ 2,750.34	\$ 901.85	\$ -	\$ 14,184.29
T-2024-11-1000-707461-01	Business Development	2024-09-30	2024-09-30	Toronto, ON	\$ 45.99	\$ 151.14	\$ -	\$ 42.20	\$ -	\$ 239.33
T-2024-11-1000-707886-01	Business Development	2024-10-06	2024-10-08	Quebec City, QC	\$ -	\$ 347.33	\$ 498.00	\$ 138.65	\$ -	\$ 983.98
T-2024-11-1000-707885-01	General Corporate Representation	2024-10-16	2024-10-18	Toronto, ON	\$ 528.22	\$ 220.06	\$ 1,075.62	\$ 126.60	\$ -	\$ 1,950.50
T-2024-11-1000-707883-01	Business Development	2024-10-21	2024-10-21	Montreal, QC	\$ -	\$ 7.36	\$ -	\$ -	\$ -	\$ 7.36
T-2024-11-1000-707883-02	General Corporate Representation	2024-10-22	2024-10-22	Montreal, QC	\$ -	\$ 26.00	\$ -	\$ 50.10	\$ -	\$ 76.10
T-2024-11-1000-707884-01	General Corporate Representation	2024-10-23	2024-10-23	Toronto, ON	\$ 607.60	\$ 92.35	\$ 382.10	\$ 59.50	\$ -	\$ 1,141.55
T-2024-11-1000-707883-03	General Corporate Representation	2024-10-25	2024-10-25	Montreal, QC	\$ -	\$ 186.00	\$ -	\$ -	\$ -	\$ 186.00
T-2024-11-1000-707901-01	General Corporate Representation	2024-10-27	2024-10-29	Toronto, ON	\$ 253.41	\$ 60.00	\$ 1,947.69	\$ 51.90	\$ -	\$ 2,313.00
T-2024-11-1000-707904-01	General Corporate Representation	2024-10-30	2024-10-31	Toronto, ON	\$ 619.90	\$ 90.00	\$ 613.30	\$ 59.80	\$ -	\$ 1,383.00
T-2024-11-1000-707883-04	Business Development	2024-11-01	2024-11-01	Montreal, QC	\$ -	\$ 26.00	\$ -	\$ -	\$ -	\$ 26.00
Total travel										\$ 33,258.77
Additional comments:										
Hospitality expenses										
Reference number	Purpose of hospitality activity	Date of hospitality activity	Municipality where the hospitality activity took place	Name of the commercial establishment or vendor	Attendees (EDC):	Attendees (guests):				Total amount
H-2024-11-1000-707490-01	Business Development	2024-08-27	Ottawa, ON	Raphael Peruvian Cuisine	1	1				\$ 167.35
H-2024-11-1000-707473-01	General Corporate Representation	2024-09-05	St. Gallen, Switzerland	National zum goldenen Leuen	3	1				\$ 339.78
H-2024-11-1000-707490-02	Business Development	2024-09-08	Ottawa, ON	Social	1	1				\$ 73.34
H-2024-11-1000-707893-01	Operational Meeting	2024-09-23	Tokyo, Japan	Akindo Sushiro	11	0				\$ 227.20
H-2024-11-1000-707893-02	Business Development	2024-09-25	Tokyo, Japan	Roppongi Hills Club	4	4				\$ 1,874.45
H-2024-11-1000-707893-03	Business Development	2024-09-26	Tokyo, Japan	Benjamin Steakhouse	4	2				\$ 253.18
H-2024-11-1000-707490-03	Business Development	2024-10-02	Ottawa, ON	Alana Restaurant Collective	1	1				\$ 115.26
H-2024-11-1000-707886-01	Business Development	2024-10-08	Quebec City, QC	La Bonne Entente	4	1				\$ 115.00
H-2024-11-1000-707886-02	Business Development	2024-10-08	Quebec City, QC	La Bete Steakhouse	4	2				\$ 228.52
H-2024-11-1000-707901-01	Business Development	2024-10-28	Toronto, ON	Cantina Mercato	6	14				\$ 3,224.79
TOTAL HOSPITALITY										\$ 6,618.87
Total :										\$ 39,877.64
Additional comments:										