

**Export Development Canada**

**Mairead Lavery**

**President & Chief Executive Officer**

**October 2023**

<b>Travel expenses</b>										
<b>Reference number</b>	<b>Purpose of travel</b>	<b>Travel Start Date</b>	<b>Travel End Date</b>	<b>Places visited</b>	<b>Air Fare</b>	<b>Other Transportation</b>	<b>Lodging</b>	<b>Meals &amp; Incidentals</b>	<b>Other expenses</b>	<b>Total amount</b>
T-2023-10-1000-696081-01	General Corporate Representation	2023-06-12	2023-06-16	London, England and Lisbon, England		\$ 379.91	\$ 825.88	\$ 378.41		\$ 1,584.20
T-2023-10-1000-697448-01	Business Development	2023-07-31	2023-07-31	Montreal, QC		\$ 18.00				\$ 18.00
<b>Total travel</b>										<b>\$ 1,602.20</b>

**Additional comments:**

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**Hospitality expenses**

<b>Reference number</b>	<b>Purpose of hospitality activity</b>	<b>Date of hospitality activity</b>	<b>Municipality where the hospitality activity took place</b>	<b>Name of the commercial establishment or vendor</b>	<b>Attendees (EDC):</b>	<b>Attendees (guests):</b>				<b>Total amount</b>
H-2023-10-1000-696081-01	Operational Meeting	2023-06-14	London, England	Cervejaria Ramiro	2	0				\$ 61.34
H-2023-10-1000-696081-02	General Corporate Representation	2023-06-15	Portugal	Dubois Restaurante	2	8				\$ 1,664.97
H-2023-10-1000-696081-03	General Corporate Representation	2023-06-15	Portugal	Epic Sana	1	2				\$ 98.10
H-2023-10-1000-80087236-01	Business Development	2023-07-20	Toronto, ON	Pumpernickel's Metro Centre	7	4				\$ 242.27
<b>TOTAL HOSPITALITY</b>										<b>\$ 2,066.68</b>
<b>Total :</b>										<b>\$ 3,668.88</b>

**Additional comments:**