

**Export Development Canada - Mairead Lavery, President & Chief Executive Officer**  
**September 2023**

<b>Travel expenses</b>									
Reference number	Purpose of travel	Dates of travel	Places visited	Air Fare	Other Transportation	Lodging	Meals & Incidentals	Other expenses	Total amount
T-696102-01	General Corporate Representation	July 17-20, 2023	Toronto, ON		\$ 225.11	\$ 1,979.37	\$ 116.70		\$ 2,321.18
<b>Total travel</b>									<b>\$ 2,321.18</b>

Additional comments:

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<b>Hospitality expenses</b>									
Reference number	Purpose of hospitality activity	Date of hospitality activity	Municipality where the hospitality activity took place	Name of the commercial establishment or vendor	Number of persons who attended the hospitality activity				Total amount
H-696101-01	Operational Meeting	July 6, 2023	Ottawa, ON	Social	EDC: 2				\$ 61.34
H-696102-01	Business Development	July 19, 2023	Toronto, ON	Aria Restaurante	EDC: 3 External: 2				\$ 258.02
H-696102-02	Business Development	July 19, 2023	Toronto, ON	Cantina Mercato	EDC: 2 External: 4				\$ 345.35
<b>TOTAL HOSPITALITY</b>									<b>\$ 664.71</b>
<b>Total :</b>									<b>\$ 2,985.89</b>

Additional comments: