**Export Development Canada**

**Mairead Lavery**

**President & Chief Executive Officer**

**January 2025**

**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-2025-01-1000-709338-01 | Operational Meeting | 2024-10-29 | 2024-10-29 | Ottawa, ON | | $ 15.00 | | | | $ 15.00 |
| T-2025-01-1000-709338-02 | Operational Meeting | 2024-11-08 | 2024-11-08 | Montreal, QC | | $ 18.00 | | | | $ 18.00 |
| T-2025-01-1000-709338-04 | Operational Meeting | 2024-11-12 | 2024-11-12 | Montreal, QC | | $ 16.00 | | | | $ 16.00 |
| T-2025-01-1000-709338-05 | Operational Meeting | 2024-11-13 | 2024-11-13 | Montreal, QC | | $ 23.00 | | | | $ 23.00 |
| T-2025-01-1000-710032-01 | Board of Directors related Meeting | 2024-12-12 | 2024-12-12 | Montreal, QC | | $ 103.39 | | | | $ 103.39 |
| T-2025-01-1000-710032-02 | Operational Meeting | 2025-12-13 | 2025-12-13 | Montreal, QC | | $ 26.00 | | | | $ 26.00 |
| T-2025-01-1000-710032-03 | Operational Meeting | 2025-01-10 | 2025-01-10 | Montreal, QC | | $ 23.00 | | | | $ 23.00 |
| T-2025-01-1000-710032-04 | Operational Meeting | 2025-01-16 | 2025-01-16 | Ottawa, ON | | $ 39.54 | | | | $ 39.54 |
| T-2025-01-1000-710040-01 | General Corporate Representation | 2024-12-14 | 2024-12-17 | Paris, FR | $ 2,891.42 | $ 60.00 | | $ 500.97 | | $ 3,452.39 |
| | | | | | | | | | | |
| **Total travel** | | | | | | | | | | **$ 3,716.32** |
| **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-2025-01-1000-709338-01 | Operational Meeting | 2024-11-05 | Ottawa, ON | Social | 2 | 0 | | | | $ 169.85 |
| H-2025-01-1000-709338-02 | Operational Meeting | 2024-11-08 | Montreal, QC | Lloyd Restaurant | 1 | 1 | | | | $ 68.99 |
| H-2025-01-1000-709338-03 | Operational Meeting | 2024-11-13 | Montreal, QC | Monarque | 1 | 1 | | | | $ 141.42 |
| H-2025-01-1000-710032-01 | Operational Meeting | 2025-01-09 | Ottawa, ON | The Shore Club | 1 | 1 | | | | $ 208.86 |
| H-2025-01-1000-710032-02 | Operational Meeting | 2025-01-10 | Montreal, QC | Lloyd Restaurant | 1 | 1 | | | | $ 95.20 |
| | | | | | | | | | | |
| **TOTAL HOSPITALITY** | | | | | | | | | | **$ 684.32** |
| | | | | | | | | | | |
| **Total :** | | | | | | | | | | **$ 4,400.64** |
| **Additional comments:** | | | | | | | | | | |