

Export Development Canada										
Lorraine Audsley										
Senior Vice-President, Chief Risk & Sustainability Officer										
December 2023										
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-2023-12-3333-699087-01	General Corporate Representation	2023-10-25	2023-10-26	Toronto, ON	\$ 979.88	\$ 89.52	\$ 537.81	\$ 106.00		\$ 1,713.21
T-2023-12-3333-700032-01	General Corporate Representation	2023-11-26	2023-12-10	Switzerland, Geneva UAE, Dubai	\$ 6,673.13	\$ 382.07	\$ 10,250.51	\$ 4,045.41	\$ 126.74	\$ 21,477.86
Total travel										\$ 23,191.07
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-2023-12-3333-80086916-01	Operational Meeting	2023-11-23	Ottawa, ON	EDC Kitchen	7	0				\$ 15.00
TOTAL HOSPITALITY										\$ 15.00
Total :										\$ 23,206.07
Additional comments:										