

**Travel Expenses for Fiscal 2018-Q2
(July 1, 2017 to September 30, 2017)**



Senior Management Committee

Disclosures are based on reimbursement date.

Michael Denham, President and Chief Executive Officer						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
June 22, 2017	Key Stakeholders	Toronto, ON	\$ 108		\$ 19	\$ 126
June 1-June 30, 2017	Key Stakeholders	Toronto, ON			\$ 32	\$ 32
July 10-12, 2017	Key Stakeholders	San Francisco, CA	\$ 4,191	\$ 507	\$ 61	\$ 4,759
July 24-26, 2017	Internal Governance/Key Stakeholders	Toronto, ON	\$ 765		\$ 15	\$ 780
August 2, 2017	Key Stakeholders	Toronto, ON	\$ 585		\$ 21	\$ 606
August 8, 2017	Key Stakeholders	Montreal, QC			\$ 19	\$ 19
September 7, 2017	Operational Activities	Toronto, ON	\$ 308			\$ 308
September 11-14, 2017	Internal Governance/Key Stakeholders	Fort McMurray, AB	\$ 4,191			\$ 4,191

Paul Buron, Executive Vice President and Chief Financial Officer						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
June 12, 2017	Internal Governance	Montreal, QC			\$ 56	\$ 56
July 25, 2017	Internal Governance	Toronto, ON	\$ 723			\$ 723

Christopher Rankin, Executive Vice President and Chief Risk Officer						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
July 25-27, 2017	Internal Governance/	Toronto, ON	\$ 526			\$ 526
July 25-27, 2017	Operational Activities/Key Stakeholders	Toronto, ON	\$ 109	\$ 383	\$ 55	\$ 546
September 7, 2017	Operational Activities	Toronto, ON	\$ 518			\$ 518
September 19-20, 2017	Operational Activities	Vancouver, BC/Victoria, BC	\$ 4,366			\$ 4,366
September 25-28, 2017	Operational Activities	Calgary, AB	\$ 3,440			\$ 3,440
October 2-4, 2017	Operational Activities	Halifax, NS	\$ 569			\$ 569

Peter Lawler, Executive Vice President, BDC Advisory Services						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
January 31-February 1, 2017	Operational Activities	Montreal, QC	\$ 614	\$ 201	\$ 48	\$ 863
June 27, 2017	Operational Activities	Toronto, ON	\$ 45			\$ 45
July 4-5, 2017	Operational Activities	Kingston, ON/Montreal, QC	\$ 521	\$ 246	\$ 16	\$ 783
July 10-12, 2017/July 12-14, 2017	Operational Activities/Key Stakeholders	San Francisco, CA/Vancouver, BC	\$ 3,492	\$ 1,838	\$ 86	\$ 5,416
July 17-19, 2017	Operational Activities	Montreal, QC	\$ 664	\$ 408	\$ 75	\$ 1,147
July 25-26, 2017	Internal Governance	Toronto, ON	\$ 33			\$ 33
August 1-2, 2017	Operational Activities	Montreal, QC	\$ 668	\$ 191	\$ 54	\$ 914
August 21-22, 2017	Operational Activities	Montreal, QC	\$ 888			\$ 888
September 5-6, 2017	Operational Activities	Montreal, QC	\$ 581	\$ 181	\$ 33	\$ 794
September 11-15, 2017	Internal Governance	Fort McMurray, AB	\$ 3,484	\$ 215	\$ 69	\$ 3,768

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Jérôme Nycz, Executive Vice President, BDC Capital						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
April 3-5, 2017	Key Stakeholders	Toronto, ON	\$ 636	\$ 800		\$ 1,436
May 31-June 3, 2017	Key Stakeholders	Boston, MA	\$ 813	\$ 1,499	\$ 63	\$ 2,375
June 21-22, 2017	Key Stakeholders	Toronto, ON	\$ 717	\$ 296	\$ 29	\$ 1,041
June 27-28, 2017	Operational Activities	Toronto, ON	\$ 564	\$ 273		\$ 837
July 5 and 12, 2017	Key Stakeholders	Montreal, QC	\$ 39			\$ 39
July 13, 2017	Operational Activities	Montreal, QC	\$ 10			\$ 10
July 24-26, 2017	Internal Governance	Toronto, ON	\$ 560		\$ 32	\$ 593
December 5, 2017	Internal Governance	Ottawa, ON	\$ 360		\$ 12	\$ 371
December 7, 2017	Key Stakeholders	Toronto, ON	\$ 523			\$ 523

Pierre Dubreuil, Executive Vice President, Financing						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
June 5, 2017	Key Stakeholders	Toronto, ON	\$ 100			\$ 100
June 7 -9, 2017	Operational Activities	PEI	\$ 141	\$ 486	\$ 1,010	\$ 1,637
June 12, 2017	Operational Activities	Montreal, QC	\$ 13			\$ 13
June 16-20, 2017	Key Stakeholders	Paris, France	\$ 434	\$ 2,189	\$ 186	\$ 2,809
June 28, 2017	Key Stakeholders	Montreal, QC	\$ 14			\$ 14
July 10-12, 2017	Key Stakeholders	San Francisco, CA	\$ 5,264	\$ 1,018	\$ 48	\$ 6,329
July 25-26, 2017	Key Stakeholders/Internal Governance	Toronto, ON	\$ 842			\$ 842
August 1-2, 2017	Key Stakeholders	Halifax, NS	\$ 752	\$ 210	\$ 124	\$ 1,086
Sept. 19-20, 2017	Operational Activities	Victoria, BC	\$ 2,458			\$ 2,458
Oct. 14-21, 2017	Training	Fort Lauderdale, FL	\$ 879			\$ 879

Stéphane Bilodeau, Senior Vice President and Chief Information Officer						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
July 10-12, 2017	Key Stakeholders	San Francisco, CA	\$ 2,036	\$ 988		\$ 3,024
July 25-26, 2017	Internal Governance	Toronto, ON	\$ 490			\$ 490

François Lecavalier, Senior Vice President, Corporate Development						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
January 20, 2017	Key Stakeholders	Ottawa, ON	\$ 402			\$ 402
May 11, 2017	Operational Activities	Toronto, ON	\$ 868			\$ 868
May 19, 2017	Key Stakeholders	Ottawa, ON	\$ 242			\$ 242
May 31-June 9, 2017	Key Stakeholders	London, England/Helsinki, Finland	\$ 6,021	\$ 2,559	\$ 81	\$ 8,661
July 22-26, 2017	Internal Governance/Key Stakeholders	Toronto, ON	\$ 567	\$ 100		\$ 667
August 2, 2017	Key Stakeholders	Ottawa, ON	\$ 257		\$ 15	\$ 271

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Mary Karamanos, Senior Vice President, Human Resources						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
September 11-14, 2017	Internal Governance	Fort McMurray, AB	\$ 3,307			\$ 3,307

Louise Paradis, Senior Vice President, Legal Affairs and Corporate Secretary						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
May 15, 2017	Training	Ottawa, ON	\$ 200			\$ 200
July 1-July 31, 2017	Operational Activities	Montreal, QC	\$ 91			\$ 91
August 1, 2017	Internal Governance	Montreal, QC			\$ 252	\$ 252

Michel Bergeron, Senior Vice President, Marketing and Public Affairs						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
June 20, 2017	Operational Activities	Toronto, ON	\$ 98	\$ 647	\$ 27	\$ 772
July 25-26, 2017	Internal Governance	Toronto, ON	\$ 646			\$ 646
August 22, 2017	Operational Activities	Montreal, QC			\$ 30	\$ 30
September 11-15, 2017	Internal Governance	Fort McMurray, AB	\$ 3,370			\$ 3,370
July 1 -September 30, 2017	Key Stakeholders	Montreal, QC	\$ 93		\$ 76	\$ 169
July 1-September 30, 2017	Operational Activities	Montreal, QC	\$ 82			\$ 82

**Hospitality Expenses for Fiscal 2018-Q2
(July 1, 2017 to September 30, 2017)**



Senior Management Committee

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Michael Denham, President and Chief Executive Officer					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
July 20, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 117
August 1, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 38
August 17, 2017	Key Stakeholders	Montreal, QC	1	2	\$ 136
August 24, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 68
August 28, 2017	Key Stakeholders	Montreal, QC	1	2	\$ 187
August 29, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 74

Paul Buron, Executive Vice President and Chief Financial Officer					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
June 28, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 86
July 13, 2017	Operational Activities	Montreal, QC	2	0	\$ 172

Christopher Rankin, Executive Vice President and Chief Risk Officer					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
					NIL

Peter Lawler, Executive Vice President, BDC Advisory Services					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
July 13, 2017	Operational Activities	Vancouver, BC	6		\$ 173
August 4, 2017	Operational Activities	Burlington, ON	4		\$ 57
August 13, 2017	Operational Activities	Burlington, ON	4		\$ 57
September 5, 2017	Operational Activities	Montreal, QC	2		\$ 63
September 8, 2017	Operational Activities	Burlington, ON	3		\$ 45
September 15, 2017	Operational Activities	Calgary, AB	2		\$ 51

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Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
June 21, 2017	Key Stakeholders	Toronto, ON	1	1	\$ 52
July 12, 2017	Key Stakeholders	Montreal, QC	2	1	\$ 103
July 27, 2017	Key Stakeholders	Montreal, QC	7	3	\$ 1,255

Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
June 5, 2017	Key Stakeholders	Toronto, ON	5	5	\$ 728
June 27, 2017	Operational Activities	Montreal, QC	2		\$ 80
August 1, 2017	Key Stakeholders	Dartmouth, NS	4	2	\$ 170

Stéphane Bilodeau, Senior Vice President and Chief Information Officer

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
					NIL

François Lecavalier, Senior Vice President, Corporate Development

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
June 26, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 95

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Mary Karamanos, Senior Vice President, Human Resources					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
					NIL

Louise Paradis, Senior Vice President, Legal Affairs and Corporate Secretary					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
					NIL

Michel Bergeron, Senior Vice President, Marketing and Public Affairs					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
					NIL