

Travel Expenses for Fiscal 2020

April 2019

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	Other fees	Total
March 14, 2019	Key Stakeholders	New York, NY	\$30	\$0	\$0	\$0	\$30
March 25-27, 2019	Key Stakeholders/Operational Activities	Toronto, ON	\$91	\$100	\$46	\$0	\$238
April 10-13, 2019	Key Stakeholders/Operational Activities	Toronto, ON	\$836	\$656	\$77	\$0	\$1,569
April 23-26, 2019	Key Stakeholders	Halifax, NS	\$1,361	\$0	\$0	\$0	\$1,361
April 30-May 2, 2019	Internal Governance	Halifax, NS	\$797	\$0	\$0	\$0	\$797

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
April 30-May 3, 2019	Internal Governance	Halifax, NS	\$677	\$0	\$0	\$0	\$677

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
March 21-22, 2019	Operational Activities	Toronto, ON	\$532	\$210	\$49	\$0	\$791
March 25, 2019	Operational Activities	Québec, QC	\$280	\$189	\$0	\$0	\$469
April 30-May 2, 2019	Internal Governance	Halifax, NS	\$571	\$0	\$0	\$0	\$571

Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
March 7, 2019	Operational Activities	Montreal, QC	\$45	\$0	\$0	\$0	\$45
March 19-20, 2019	Operational Activities	Montreal, QC	\$674	\$200	\$10	\$0	\$884
March 25-26, 2019	Operational Activities	Montreal, QC	\$684	\$188	\$54	\$0	\$926
April 1-3, 2019	Operational Activities	Montreal, QC	\$702	\$471	\$72	\$0	\$1,246
April 8-9, 2019	Operational Activities	Montreal, QC	\$764	\$200	\$7	\$0	\$971
April 10-11, 2019	Operational Activities	Saskatoon, SK	\$1,739	\$165	\$0	\$0	\$1,904

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Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
							Nil

Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
April 4, 2019	Operational Activities	Estérel, QC	\$100	\$430	\$0	\$0	\$530
April 29-May 2, 2019	Internal Governance	Halifax, NS	\$1,061	\$0	\$0	\$0	\$1,061

Stéphane Bilodeau, Chief Information Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
October 29-31, 2018	Internal Governance	Moncton, NB	\$698	\$0	\$0	\$0	\$698
October 31, 2018	Key Stakeholders	Montreal, QC	\$22	\$0	\$0	\$0	\$22
November 6, 2018	Operational Activities	Montreal, QC	\$20	\$0	\$0	\$0	\$20
November 7, 2018	Operational Activities	Toronto, ON	\$865	\$0	\$0	\$0	\$865
November 23, 2018	Operational Activities	Montreal, QC	\$20	\$0	\$0	\$0	\$20
December 4-6, 2018	Key Stakeholders	Atlanta, GA	\$1,079	\$355	\$108	\$0	\$1,542
December 7, 2018	Key Stakeholders	Mont-Tremblant, QC	\$155	\$0	\$0	\$0	\$155
December 10-12, 2018	Internal Governance	Ottawa, ON	\$182	\$0	\$0	\$0	\$182
January 15, 2019	Operational Activities	St-Sauveur, QC	\$2,952	\$0	\$0	\$0	\$2,952
February 4-7, 2019	Internal Governance	Vancouver, BC	\$2,916	\$0	\$0	\$0	\$2,916

Mary Karamanos, Chief, Human Resources Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
December 10-12, 2018	Internal Governance	Ottawa, ON	\$308	\$0	\$0	\$0	\$308
February 2-6, 2019	Internal Governance/Operational Activities	Vancouver, BC	\$1,568	\$0	\$34	\$0	\$1,603
February 26, 2019	Operational Activities	Ottawa, ON	\$334	\$0	\$0	\$0	\$334

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Louise Paradis, Corporate Secretary and Special Advisor

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
							Nil

Sylvain Gendron, Chief Legal Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
							Nil

Michel Bergeron, Chief Strategy Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
September 10, 2018	Internal Governance	Niagara-on-the-Lake, ON	\$0	\$0	\$37	\$0	\$37
March 17-21, 2019	Operational Activities	Copenhagen, DK	\$124	\$1,126	\$304	\$0	\$1,553

Annie Marsolais, Chief Marketing Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other fees	Total
March 21, 2019	Operational Activities	Montreal, QC	\$12	\$0	\$0	\$0	\$12
March 26-27, 2019	Operational Activities	Toronto, ON	\$606	\$334	\$34	\$0	\$974
April 3, 2019	Key Stakeholders	Estérel, QC	\$103	\$0	\$0	\$0	\$103
April 4-6, 2019	Key Stakeholders/Operational Activities	Toronto, ON	\$723	\$0	\$14	\$0	\$737

Hospitality Expenses for Fiscal 2020

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Michael Denham, President and Chief Executive Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
February 4, 2019	Operational Activities	Vancouver, BC	The Vancouver Club	3	0	\$179
February 27, 2019	Key Stakeholders	Gatineau, QC	Banquet Hotel	1	1	\$17

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
March 7, 2019	Key Stakeholders	Montreal, QC	Red Wine Tavern	1	1	\$82
March 25, 2019	Operational Activities	Montreal, QC	Express Acces D'Asie	2	0	\$45
April 1, 2019	Operational Activities	Montreal, QC	Julien	1	0	\$7
April 1, 2019	Operational Activities	Montreal, QC	Monza	2	0	\$50
April 10, 2019	Key Stakeholders	Barrie, ON	State & Main	3	3	\$170
April 11, 2019	Key Stakeholders	Saskatoon, SK	State & Main	2	1	\$71

Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

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Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
March 29, 2019	Key Stakeholders	Montreal, QC	Jérôme Ferrer par Europea	3	2	\$423
April 8, 2019	Operational Activities	Montreal, QC	Jatoba	2	0	\$87

Stéphane Bilodeau, Chief Information Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
November 9, 2018	Key Stakeholders	Montreal, QC	Fairmont Queen Elizabeth	1	1	\$120
December 19, 2018	Operational Activities	Montreal, QC	Fairmont Queen Elizabeth	3	0	\$93

Mary Karamanos, Chief, Human Resources Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
December 6, 2018	Operational Activities	Montreal, QC	Acces d'Asie	2	0	\$34

Louise Paradis, Corporate Secretary and Special Advisor

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

Sylvain Gendron, Chief Legal Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

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Michel Bergeron, Chief Strategy Officer						
Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

Annie Marsolais, Chief Marketing Officer						
Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
February 21, 2019	Operational Activities	Montreal, QC	The Keg	1	0	\$27
March 14, 2019	Operational Activities	Montreal, QC	Carrousel Café	1	0	\$5