

Travel Expenses - Fiscal 2020
for the month of July 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	Total
June 17-18, 2019	Key Stakeholders	Calgary, AB	\$3,858	\$331	\$61	\$23	\$4,272
June 19-20, 2019	Key Stakeholders	Toronto, ON	\$875	\$565	\$51	\$0	\$1,491
June 24, 2019	Key Stakeholders	New York, NY	\$1,659	\$0	\$121	\$0	\$1,780
June 26, 2019	Key Stakeholders	Toronto, ON	\$692	\$0	\$71	\$0	\$763
July 6-10, 2019	Key Stakeholders	London, UK	\$2,627	\$1,619	\$431	\$0	\$4,676
July 11-14, 2019	Key Stakeholders	St. John's, NF	\$919	\$254	\$101	\$0	\$1,274

Michel Bergeron, Chief Strategy Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
May 15, 2019	Operational Activities	Toronto, ON	\$551	\$0	\$20	\$0	\$571
May 29, 2019	Operational Activities	Vaudreuil, QC	\$61	\$0	\$0	\$0	\$61
June 18, 2019	Operational Activities	Montreal, QC	\$25	\$0	\$51	\$0	\$76

Stéphane Bilodeau, Chief Information Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
July 11, 2019	Key Stakeholders	Toronto, ON	\$602	\$0	\$21	\$0	\$622

Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
June 4-7, 2019	Operational Activities	San Francisco, CA	\$310	\$1,453	\$197	\$0	\$1,960
June 19-20, 2019	Operational Activities	Kenora, ON	\$65	\$669	\$183	\$0	\$916
July 3, 2019	Operational Activities	Toronto, ON	\$490	\$0	\$0	\$0	\$490
July 11, 2019	Key Stakeholders	Toronto, ON	\$560	\$0	\$0	\$0	\$560
September 25-27, 2019	Operational Activities	Toronto, ON	\$589	\$0	\$0	\$0	\$589

Sylvain Gendron, Chief Legal Officer

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

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Mary Karamanos, Chief, Human Resources Officer

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

Term ended June 14, 2019

Marie-Chantal Lamothe, Chief, Human Resources Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
June 26, 2019	Operational Activities	Toronto, ON	\$542	\$0	\$21	\$0	\$562
July 3, 2019	Operational Activities	Toronto, ON	\$545	\$0	\$21	\$0	\$565

Term started June 17, 2019

Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
June 17-19, 2019	Operational Activities	Montreal, QC	\$691	\$649	\$213	\$0	\$1,553
June 24-26, 2019	Operational Activities	Montreal, QC	\$691	\$682	\$233	\$0	\$1,606
July 2-3, 2019	Operational Activities	Montreal, QC	\$691	\$241	\$183	\$0	\$1,114
July 8, 2019	Operational Activities	Montreal, QC	\$337	\$241	\$51	\$0	\$628
July 9-12, 2019	Operational Activities	Kelowna, BC	\$4,165	\$1,622	\$324	\$0	\$6,111
July 15-16, 2019	Operational Activities	Montreal, QC	\$292	\$229	\$91	\$0	\$612
July 16-18, 2019	Operational Activities	Halifax, NS	\$1,049	\$818	\$193	\$0	\$2,060
July 22-24, 2019	Operational Activities	Montreal, QC	\$646	\$482	\$274	\$0	\$1,402

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

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

Annie Marsolais, Chief Marketing Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
June 18, 2019	Operational Activities	St-Sauveur, QC	\$79	\$0	\$0	\$0	\$79
July 12, 2019	Operational Activities	Hemmingford, QC	\$78	\$0	\$0	\$0	\$78
July 13, 2019	Operational Activities	Montreal, QC	\$6	\$0	\$0	\$0	\$6

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Jérôme Nycz, Executive Vice President, BDC Capital

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

Louise Paradis, Corporate Secretary and Special Advisor

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

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
June 13-14, 2019	Operational Activities	Thunder Bay, ON	\$62	\$0	\$71	\$0	\$133
July 3, 2019	Operational Activities	Toronto, ON	\$584	\$0	\$21	\$0	\$605
July 13, 2019	Operational Activities	Toronto, ON	\$0	\$0	\$51	\$0	\$51

Hospitality Expenses - 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	
June 20, 2019	Key Stakeholders	Toronto, ON	Shangri-La Hotel	2	1	\$113
July 12, 2019	Key Stakeholders	St. John's, NL	Sheraton Hotel	1	1	\$56

Michel Bergeron, Chief Strategy Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
May 16, 2019	Key Stakeholders	Montreal, QC	Jatoba	1	1	\$89
May 23, 2019	Key Stakeholders	Montreal, QC	Julien Leblanc Traiteur	1	1	\$8
June 21, 2019	Key Stakeholders	Montreal, QC	Fairmont Reine Elizabeth	1	1	\$62
June 21, 2019	Operational Activities	Montreal, QC	Vargas	2	0	\$65

Stéphane Bilodeau, Chief Information Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
May 29, 2019	Key Stakeholders	Montreal, QC	Roselys	1	1	\$97

Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
June 10, 2019	Key Stakeholders	Montreal, QC	Henri Brasserie Française	1	1	\$122
June 19-20, 2019	Operational Activities	Kenora, ON	The Plaza Restaurant	15	0	\$505
June 27, 2019	Operational Activities	Montreal, QC	Vargas	2	0	\$82

Sylvain Gendron, Chief Legal Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
June 20, 2019	Key Stakeholders	Montreal, QC	Coba Restaurant	32	2	\$3,309

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Mary Karamanos, Chief, Human Resources Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
June 10, 2019	Operational Activities	Montreal, QC	Chop Crazy	3	0	\$39
June 18, 2019	Operational Activities	Montreal, QC	Chop Crazy	2	0	\$26

Term ended June 14, 2019

Marie-Chantal Lamothe, Chief, Human Resources Officer

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

Term started June 17, 2019

Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
June 18, 2019	Operational Activities	Montreal, QC	Les Enfants Terribles	2	0	\$65
July 10, 2019	Operational Activities	Vancouver, BC	Joey Bentall One	7	0	\$258
July 11, 2019	Operational Activities	Vancouver, BC	Bohemian Cafe & Catering	2	0	\$53

Stefano Lucarelli, Executive Vice President and Chief Financial 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	
May 31, 2019	Key Stakeholders	Montreal, QC	Henri Brasserie Française	1	1	\$35
June 6, 2019	Key Stakeholders	Montreal, QC	Henri Brasserie Française	1	1	\$36
June 21, 2019	Key Stakeholders	Montreal, QC	La Société Bistro	1	1	\$40

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Jérôme Nycz, Executive Vice President, BDC Capital

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

Louise Paradis, Corporate Secretary and Special Advisor

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
June 27, 2019	Operational Activities	Montreal, QC	MKT Restaurant	2	0	\$105

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
May 24, 2019	Operational Activities	Montreal, QC	Enoteca Monza	2	0	\$54
July 3, 2019	Operational Activities	Toronto, ON	Drake One Fifty	2	0	\$79