

Travel Expenses for Fiscal 2020
May 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
April 23-26, 2019	Operational Activities	Halifax, NS	\$0	\$0	\$117	\$0	\$117
April 30-May 2, 2019	Internal Governance/Operational Activities	Halifax, NS	\$64	\$0	\$31	\$0	\$95
May 3-5, 2019	Key Stakeholders	Niagara-on-the-Lake, ON	\$821	\$608	\$59	\$0	\$1,488
May 9-10, 2019	Key Stakeholders/Operational Activities	Toronto, ON	\$661	\$328	\$8	\$0	\$997
July 6-10, 2019	Key Stakeholders	London, UK	\$10,223	\$0	\$0	\$0	\$10,223

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

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
April 24-25, 2019	Operational Activities	Toronto, ON	\$598	\$281	\$49	\$0	\$928
April 30-May 2, 2019	Internal Governance/Operational Activities	Halifax, NS	\$167	\$0	\$34	\$0	\$201
May 15, 2019	Operational Activities	Toronto/North York, ON	\$514	\$0	\$0	\$0	\$514
May 17, 2019	Operational Activities	Ottawa, ON	\$229	\$0	\$0	\$0	\$229
June 13-14, 2019	Operational Activities	Thunder Bay, ON	\$810	\$0	\$0	\$0	\$810

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Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
April 12, 2019	Operational Activities	Montreal, QC	\$45	\$0	\$0	\$0	\$45
April 16-18, 2019	Operational Activities	Montreal, QC	\$691	\$450	\$78	\$0	\$1,219
April 22-24, 2019	Operational Activities	Montreal, QC	\$646	\$400	\$69	\$0	\$1,115
April 26, 2019	Operational Activities	Montreal, QC	\$61	\$0	\$0	\$0	\$61
April 30-May 2, 2019	Internal Governance	Halifax, NS	\$929	\$0	\$0	\$0	\$929
May 6-8, 2019	Operational Activities	Montreal, QC	\$646	\$519	\$60	\$0	\$1,225
May 11-18, 2019	Key Stakeholders	Beijing, CN	\$4,732	\$0	\$0	\$0	\$4,732

Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
March 31-April 5, 2019	Operational Activities	Boston, MA	\$748	\$0	\$0	\$0	\$748
April 12-21, 2019	Key Stakeholders	Tokyo, JP	\$4,999	\$0	\$0	\$0	\$4,999
April 25, 2019	Key Stakeholders	Toronto, ON	\$785	\$0	\$0	\$0	\$785
May 10, 2019	Key Stakeholders	Toronto, ON	\$461	\$0	\$0	\$0	\$461

Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
March 17-21, 2019	Key Stakeholders	Copenhagen, DK	\$234	\$1,452	\$543	\$0	\$2,228
April 10-11, 2019	Operational Activities	Toronto/Timmins, ON	\$138	\$200	\$35	\$0	\$373
May 7, 2019	Operational Activities	Toronto, ON	\$614	\$0	\$0	\$0	\$614
May 9, 2019	Key Stakeholders	Toronto, ON	\$602	\$0	\$0	\$0	\$602
June 18-21, 2019	Operational Activities	Winnipeg, MB	\$611	\$0	\$0	\$0	\$611

Stéphane Bilodeau, Chief Information Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
March 17-20, 2019	Key Stakeholders/Operational Activities	Copenhagen, DK	\$7,055	\$710	\$231	\$0	\$7,997

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Mary Karamanos, Chief, Human Resources Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
April 16, 2019	Operational Activities	Ottawa, ON	\$0	\$0	\$17	\$0	\$17
April 30-May 2, 2019	Internal Governance	Halifax, NS	\$701	\$0	\$0	\$0	\$701

Louise Paradis, Corporate Secretary and Special Advisor

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
April 24-28, 2019	Internal Governance/Operational Activities	Toronto, ON	\$795	\$588	\$110	\$0	\$1,492

Sylvain Gendron, Chief Legal Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
April 30-May 2, 2019	Internal Governance	Halifax, NS	\$908	\$0	\$38	\$0	\$946
June 3-6, 2019	Operational Activities	Vancouver, BC	\$2,453	\$0	\$0	\$0	\$2,453

Michel Bergeron, Chief Strategy Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
April 15-16, 2019	Operational Activities	Toronto, ON	\$634	\$294	\$22	\$0	\$950
April 30-May 2, 2019	Internal Governance	Halifax, NS	\$741	\$0	\$0	\$0	\$741
May 7, 2019	Operational Activities	Mont-St-Hilaire, QC	\$66	\$0	\$0	\$0	\$66

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Annie Marsolais, Chief Marketing Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
December 10-19, 2018	Internal Governance	Ottawa, On	\$119	\$0	\$0	\$0	\$119
January 4, 2019	Operational Activities	Montreal, QC	\$33	\$0	\$0	\$0	\$33
February 3, 2019	Operational Activities	Kelowna, BC	\$0	\$138	\$0	\$0	\$138
April 18, 2019	Operational Activities	Montreal, QC	\$12	\$0	\$0	\$0	\$12
April 28-30, 2019	Operational Activities	San Diego, CA	\$1,159	\$931	\$86	\$0	\$2,176
April 30-May 2, 2019	Internal Governance	Halifax, NS	\$1,878	\$0	\$0	\$0	\$1,878

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	
April 29, 2019	Key Stakeholders	Montreal, QC	Renoir Sofitel Montreal	1	1	\$60
May 6, 2019	Key Stakeholders	Montreal, QC	Jatoba	1	1	\$82
May 10, 2019	Key Stakeholders	Toronto, ON	Fairmont Royal York	1	1	\$52
May 13, 2019	Key Stakeholders	Montreal, QC	Fairmont Queen Elizabeth	1	1	\$64
May 14, 2019	Key Stakeholders	Montreal, QC	Karma Poke	1	1	\$37

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	
						Nil

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	
April 11, 2019	Key Stakeholders	North Bay, ON	Boston Pizza	3	2	\$110
May 6, 2019	Operational Activities	Montreal, QC	Henri-Brasserie Française	2	0	\$79
May 9, 2019	Operational Activities	Toronto, ON	Keg	2	0	\$68

Stéphane Bilodeau, Chief Information Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
March 26, 2019	Key Stakeholders	Montreal, QC	Queen Elizabeth	1	1	\$50
April 4, 2019	Key Stakeholders	Montreal, QC	Ristorante Bis	8	2	\$479

Mary Karamanos, Chief, Human Resources Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
March 29, 2019	Operational Activities	Montreal, QC	Chop Crazy	3	0	\$37
May 3, 2019	Operational Activities	Montreal, QC	Première Moisson / Chop Crazy	17	0	\$104

Louise Paradis, Corporate Secretary and Special Advisor

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
April 11, 2019	Operational Activities	Montreal, QC	Les Enfants Terribles	2	0	\$71

Sylvain Gendron, Chief Legal Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
April 30, 2019	Internal Governance	Halifax, NS	Prince George Hotel	9	5	\$887
May 1, 2019	Internal Governance	Halifax, NS	Da Maurizio	12	9	\$2,320

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Michel Bergeron, Chief Strategy Officer						
Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
May 7, 2019	Key Stakeholders	Montreal, QC	Les enfants terribles	2	3	\$207
May 9, 2019	Key Stakeholders	Montreal, QC	Sho-Dan Restaurant	1	1	\$74

Annie Marsolais, Chief Marketing Officer						
Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil