

Travel Expenses - Fiscal 2020
for the month of November 2019
Senior Management Committee



Disclosures are based on reimbursement date

Michael Denham, President and Chief Executive Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 17-18, 2019	Key Stakeholders	Calgary, AB	\$4,576	\$299	\$61	\$16	\$4,952
October 21-24, 2019	Key Stakeholders	Vancouver, BC / Edmonton, AB / Saskatoon, SK / Calgary, AB	\$5,602	\$657	\$193	\$23	\$6,474
October 28-30, 2019	Internal Governance	Kitchener, ON	\$752	\$35	\$21	\$0	\$807
October 31, 2019	Key Stakeholders	Ottawa, ON	\$0	\$0	\$20	\$0	\$20

Michel Bergeron, Chief Strategy Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 22-24, 2019	Operational Activities	Québec, QC / Toronto, ON	\$1,204	\$571	\$121	\$0	\$1,896
October 28-30, 2019	Internal Governance	Kitchener, ON	\$795	\$35	\$21	\$0	\$850
October 1-31, 2019	Operational Activities	Montreal, QC	\$53	\$0	\$0	\$0	\$53
November 12, 2019	Operational Activities	Toronto, ON	\$832	\$0	\$20	\$0	\$853

Stéphane Bilodeau, Chief Information Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 11, 2019	Internal Governance	Mont-St-Hilaire, QC	\$47	\$0	\$0	\$0	\$47
September 1-30, 2019	Operational Activities	Montreal, QC	\$35	\$0	\$0	\$0	\$35
October 22, 2019	Operational Activities	Montreal, QC	\$9	\$0	\$0	\$0	\$9
October 28-30, 2019	Internal Governance	Kitchener, ON	\$1,022	\$0	\$0	\$0	\$1,022

Pierre Dubreuil, Executive Vice President, Financing

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

Sylvain Gendron, Chief Legal Officer

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

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Marie-Chantal Lamothe, Chief, Human Resources Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 13-17, 2019	Key Stakeholders	Orlando, FL	\$1,527	\$1,934	\$202	\$0	\$3,662
October 28-30, 2019	Internal Governance	Kitchener, ON	\$906	\$35	\$71	\$0	\$1,011

Term started June 17, 2019

Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 5-11, 2019	Key Stakeholders	Amsterdam, NL	\$512	\$2,096	\$512	\$0	\$3,120
November 4-7, 2019	Operational Activities	Montreal, QC	\$646	\$616	\$325	\$0	\$1,587
November 12-14, 2019	Operational Activities	Montreal, QC	\$601	\$411	\$234	\$0	\$1,245

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 18-25, 2019	Key Stakeholders	Orlando, FL	\$1,072	\$3,275	\$306	\$0	\$4,653
October 28-30, 2019	Internal Governance	Kitchener, ON	\$862	\$35	\$71	\$0	\$968

Annie Marsolais, Chief Marketing Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
August 30, 2019	Operational Activities	Montreal, QC	\$25	\$0	\$0	\$0	\$25
September 24, 2019	Key Stakeholders	Montreal, QC	\$7	\$0	\$0	\$0	\$7
October 7, 2019	Key Stakeholders	Montreal, QC	\$13	\$0	\$0	\$0	\$13
October 19-24, 2019	Key Stakeholders	Orlando, FL	\$1,998	\$2,720	\$253	\$0	\$4,971
October 28-30, 2019	Internal Governance	Kitchener, ON	\$849	\$35	\$0	\$0	\$884

Jérôme Nycz, Executive Vice President, BDC Capital

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

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Louise Paradis, Corporate Secretary and Special Advisor

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

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 24-26, 2019	Operational Activities	Toronto, ON	\$142	\$35	\$142	\$0	\$318
October 1-3, 2019	Operational Activities	Calgary, AB	\$93	\$470	\$71	\$0	\$634
October 9-10, 2019	Operational Activities	Toronto, ON	\$97	\$345	\$41	\$0	\$483
October 28-30, 2019	Internal Governance	Kitchener, ON	\$833	\$35	\$88	\$0	\$956
November 1, 2019	Operational Activities	Ottawa, ON	\$235	\$0	\$41	\$0	\$276
November 13-15, 2019	Operational Activities	Vancouver, BC	\$3,858	\$0	\$0	\$0	\$3,858

Hospitality Expenses - Fiscal 2020
for the month of November 2019
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Disclosures are based on reimbursement date

Michael Denham, President and Chief Executive Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
October 4, 2019	Operational Activities	St-Bruno, QC	Mount Bruno	3	0	\$53
October 17, 2019	Key Stakeholders	Calgary, AB	Murrieta's	2	3	\$184
October 17, 2019	Key Stakeholders	Calgary, AB	Hyatt Regency Calgary	1	1	\$15
October 19, 2019	Key Stakeholders	Gatineau, QC	Leamy	1	3	\$46
October 19, 2019	Key Stakeholders	Montreal, QC	Crew Collectif & Café	1	1	\$15
October 25, 2019	Operational Activities	Montreal, QC	Cafe Ferreira	2	0	\$91
October 29, 2019	Key Stakeholders	Kitchener, ON	Abe Erb Brew Co.	2	1	\$30
November 13, 2019	Operational Activities	Montreal, QC	Tuck Shop	2	0	\$135

Michel Bergeron, Chief Strategy Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
October 23, 2019	Key Stakeholders	Toronto, ON	Sassafras	1	1	\$267
October 31, 2019	Operational Activities	Montreal, QC	Henri Brasserie Française	1	1	\$90

Stéphane Bilodeau, Chief Information Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
September 12, 2019	Key Stakeholders	Montreal, QC	Roselys	1	1	\$98
October 24, 2019	Key Stakeholders	Montreal, QC	Roselys	1	1	\$112

Pierre Dubreuil, Executive Vice President, Financing

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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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	
						Nil

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
July 5, 2019	Key Stakeholders	Montreal, QC	Le Cartet	1	1	\$44
August 27, 2019	Key Stakeholders	Montreal, QC	Roselys	1	1	\$122
September 18, 2019	Operational Activities	Montreal, QC	Brioche Dorée	3	0	\$43
October 15, 2019	Operational Activities	Montreal, QC	Ben & Florentine	2	0	\$23

Annie Marsolais, Chief Marketing Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
October 11, 2019	Key Stakeholders	Montreal, QC	Henri Brasserie Française	1	1	\$91

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	
						Nil

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Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
October 9, 2019	Operational Activities	Toronto, ON	Jack Astor's	2	0	\$65