Travel Expenses - Fiscal 2021 for the month of July 2020 Senior Management Committee



Disclosures are based on reimbursement date

	Mic	:hael Denham, President a	and Chief Executiv	e Officer			
Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total Nil
		Michel Bergeron, Chi	ef Strategy Officer				
Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total Nil
<u>'</u>							
		Stéphane Bilodeau, Chie	ef Information Offi	cer			
Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total Nil
							IVII
	Pi	ierre Dubreuil, Executive \	/ice President, Fin	ancing			
Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total Nil
							1411
		Sylvain Gendron, Cl	nief Legal Officer				
Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
							Nil
	Mar	ie-Chantal Lamothe, Chief	f, Human Resource	es Officer			
Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
n started June 17, 2019							Nil

Travel Expenses - Fiscal 2021 for the month of July 2020 Senior Management Committee Disclosures are based on reimbursement date



	Peter La	awler, Executive Vice Pro	esident, BDC Advise	ory Services			
Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
							Nil
	Stefano Luc	carelli, Executive Vice Pr	esident and Chief F	inancial Officer			
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
							Nil
		Annie Marsolais, Chi	ef Marketing Office	er			
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total Nil
							IVII
	Jé	rôme Nycz, Executive Vi	ce President, BDC (Capital			
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total
						<u> </u>	Nil
	Christoph	er Rankin, Executive Vic	e President and Ch	ief Risk Officer			
				Accommodation			
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total Nil
							IVII

Hospitality Expenses - Fiscal 2021 for the month of July 2020



Senior Management Committee
Disclosures are based on reimbursement date

			nd Chief Executive Officer				
				Number of			
Event date	Description	Destination	Name of establishment	Internal	External	Total	
						N	
		Michel Bergeron, Chief	f Strategy Officer				
				Number of Attendees			
Event date	Description	Destination	Name of establishment	Internal	External	Total	
	·					N	
			•				
		Stéphane Bilodeau, Chief	Information Officer				
				Number	Attondooo		
Event date	Description	Destination	Name of establishment	Internal	Attendees External	Total	
Event date	Description	Destination	Name of establishment	Internal	LATEITIAI	N	
						.,	
	Di	erre Dubreuil, Executive Vi	co President Financina				
		cite Dubieuii, Laecutive Vi	ce i resident, i mancing				
	5	5		Number of Attendees		.	
Event date	Description	Destination	Name of establishment	Internal	External	Tota	
	<u> </u>					N	
		Sylvain Gendron, Chi	ef Legal Officer				
		Sylvain Gendron, Chi	ef Legal Officer	Number of	Attendees		
Event date	Description	Sylvain Gendron, Chi Destination	ef Legal Officer Name of establishment	Number of Internal	Attendees External	Total	
Event date	Description					Total N	
Event date	Description						
Event date			Name of establishment				
Event date		Destination	Name of establishment	Internal	External		
Event date Event date		Destination	Name of establishment	Internal			

Term started June 17, 2019

Hospitality Expenses - Fiscal 2021 for the month of July 2020



Senior Management Committee
Disclosures are based on reimbursement date

	Peter L	awler, Executive Vice Presi	dent, BDC Advisory Services				
				Number of Attendees			
Event date	Description	Destination	Name of establishment	Internal	External	Total	
	· · · · · · · · · · · · · · · · · · ·					Nil	
					'		
	Stefano Lu	carelli, Executive Vice Pres	ident and Chief Financial Office	r			
				Number of Attendees			
Event date	Description	Destination	Name of establishment	Internal	External	Total	
	<u> </u>					Nil	
-					'		
		Annie Marsolais, Chief	Marketing Officer				
				Number of Attendees			
Event date	Description	Destination	Name of establishment	Internal	External	Total	
						Nil	
	Jé	rôme Nycz, Executive Vice	President, BDC Capital				
				Number o			
Event date	Description	Destination	Name of establishment	Internal	External	Total	
ĺ	·					Nil	
•					·		
	Christoph	er Rankin, Executive Vice F	resident and Chief Risk Officer				
				Number of Attendees			
Event date	Description	Destination	Name of establishment	Internal	External	Total	
						Nil	