

**Travel Expenses for Fiscal 2019-Q1
(April 1, 2018 - June 30, 2018)**



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	Total
March 27-28, 2018	Key Stakeholders	Toronto, ON	\$ 37	\$ 236		\$ 273
April 3-4, 2018	Operational Activities	Toronto, ON	\$ 1,046	\$ 301	\$ 148	\$ 1,495
April 5-6, 2018	Key Stakeholders	Toronto, ON	\$ 755	\$ 299	\$ 58	\$ 1,111
April 8, 2018	Key Stakeholders	NY, NY	\$ 184			\$ 184
April 8-12, 2018	Key Stakeholders	Paris, FR	\$ 652	\$ 2,554	\$ 212	\$ 3,418
April 18, 2018	Operational Activities	Montreal, QC		\$ 261	\$ 13	\$ 274
April 25-27, 2018	Operational Activities/Key Stakeholders	Toronto, ON	\$ 821	\$ 429	\$ 41	\$ 1,291
April 30-May 2, 2018	Internal Governance	Toronto, ON	\$ 692			\$ 692
May 4-5, 2018	Operational Activities/Key Stakeholders	Toronto, ON	\$ 746	\$ 243	\$ 29	\$ 1,018
May 14-17, 2018	Operational Activities/Key Stakeholders	Calgary, AB	\$ 5,625	\$ 1,384	\$ 159	\$ 7,168
May 30-31, 2018	Key Stakeholders	Kitchner, ON	\$ 734	\$ 192		\$ 926
June 6-7, 2018	Key Stakeholders	Toronto, ON	\$ 581	\$ 832	\$ 30	\$ 1,443
June 14, 2018	Operational Activities	Ottawa, ON			\$ 14	\$ 14
June 20-21, 2018	Key Stakeholders	Toronto, ON	\$ 956			\$ 956
June 26, 2018	Operational Activities	Toronto, ON	\$ 329			\$ 329
July 19-23, 2018	Internal Governance/Key Stakeholders	Boston, MA	\$ 545			\$ 545

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
						NIL

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
April 5, 2018	Operational Activities	Ottawa, ON	\$ 230			\$ 230
April 17-18, 2018	Internal Governance	Toronto, ON	\$ 672	\$ 304		\$ 976
April 25, 2018	Operational Activities	Toronto, ON	\$ 755			\$ 755
April 30-May 2, 2018	Operational Activities/Internal Governance	Toronto, ON	\$ 848		\$ 38	\$ 885
May 15-18, 2018	Operational Activities/Key Stakeholders	NY, NY	\$ 1,190	\$ 1,060	\$ 77	\$ 2,328
May 28-29, 2018	Operational Activities	Halifax, NS	\$ 71	\$ 985	\$ 35	\$ 1,091
June 4-5, 2018	Operational Activities	Vancouver, BC	\$ 3,167		\$ 50	\$ 3,217
June 5, 2018	Operational Activities	St-Paulin, QC	\$ 142			\$ 142
October 29-31, 2018	Internal Governance	Moncton, NB	\$ 492			\$ 492

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Peter Lawler, Executive Vice President, BDC Advisory Services						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
March 1-31, 2018	Operational Activities	Toronto, ON	\$ 304		\$ 22	\$ 327
April 1-30, 2018	Internal Governance/Operational Activities	Toronto, ON	\$ 403		\$ 12	\$ 415
April 3-4, 2018	Operational Activities	Montreal, QC	\$ 820	\$ 188	\$ 33	\$ 1,041
April 4, 2018	Operational Activities	Barrie, ON	\$ 53	\$ 148	\$ 20	\$ 221
April 9-11, 2018	Operational Activities	Montreal, QC	\$ 1,501	\$ 582	\$ 81	\$ 2,163
April 23-25, 2018	Operational Activities	Montreal, QC	\$ 1,005	\$ 738	\$ 6	\$ 1,748
May 1-30, 2018	Internal Governance/Operational Activities	Toronto, ON	\$ 136			\$ 136
May 7-9, 2018	Operational Activities	Montreal, QC	\$ 804	\$ 569	\$ 100	\$ 1,472
May 14-17, 2018	Operational Activities	Montreal, QC	\$ 984	\$ 850	\$ 179	\$ 2,012
May 22-24, 2018	Operational Activities	Montreal, QC	\$ 919	\$ 424	\$ 83	\$ 1,425
May 28-30, 2018	Operational Activities	Montreal, QC	\$ 783	\$ 566	\$ 98	\$ 1,447
June 1-30, 2018	Operational Activities	Toronto, ON	\$ 95			\$ 95
June 5-8, 2018	Operational Activities/Key Stakeholders	Winnipeg, MB	\$ 1,031	\$ 741	\$ 102	\$ 1,875
June 11-13, 2018	Internal Governance/Operational Activities	Montreal, QC	\$ 848		\$ 40	\$ 887

Jérôme Nycz, Executive Vice President, BDC Capital						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
March 1, 2018	Operational Activities	Ottawa, ON	\$ 12			\$ 12
March 26, 2018	Key Stakeholders	Montreal, QC	\$ 9			\$ 9
March 28-29, 2018	Key Stakeholders	Toronto, ON	\$ 653	\$ 236	\$ 16	\$ 906
April 3-5, 2018	Key Stakeholders	Toronto, ON	\$ 549	\$ 603		\$ 1,152
April 17-18, 2018	Key Stakeholders	Toronto, ON	\$ 593	\$ 304		\$ 897
May 1-2, 2018	Internal Governance	Toronto, ON	\$ 499			\$ 499
May 10, 2018	Key Stakeholders	Montreal, QC	\$ 20			\$ 20
June 4-7, 2018	Operational Activities	Calgary, AB	\$ 2,749	\$ 842	\$ 48	\$ 3,639

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Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
February 21-22, 2018	Training	Atlanta, GA		\$ 286		\$ 286
April 4-6, 2018	Key Stakeholders	Ayer's Cliff, QC	\$ 155	\$ 737	\$ 19	\$ 910
April 9, 2018	Key Stakeholders	Rockland, ON	\$ 204		\$ 8	\$ 212
April 24-25, 2018	Operational Activities/Key Stakeholders	Toronto, ON	\$ 211	\$ 430	\$ 92	\$ 733
April 27, 2018	Key Stakeholders	Boisbriand, QC	\$ 43			\$ 43
April 30-May 2, 2018	Internal Governance	Montreal, QC	\$ 129			\$ 129
May 15-17, 2018	Training	Boston, MA	\$ 216	\$ 1,087	\$ 12	\$ 1,316
May 28-29, 2018	Operational Activities	Halifax, NS	\$ 1,001	\$ 233		\$ 1,235
May 30, 2018	Key Stakeholders	Toronto, ON	\$ 383			\$ 383
June 4-6, 2018	Operational Activities	Calgary, AB/Vancouver, BC	\$ 1,087			\$ 1,087
June 6-8, 2018	Operational Activities	Calgary, AB	\$ 2,628			\$ 2,628
June 13-14, 2018	Operational Activities	Calgary, AB	\$ 2,628			\$ 2,628
July 23-24, 2018	Internal Governance	Toronto, ON	\$ 452			\$ 452

Stéphane Bilodeau, Senior Vice President and Chief Information Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
April 4, 2018	Key Stakeholders	Toronto, ON	\$ 518			\$ 518

François Lecavalier, Senior Vice President, Corporate Development

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
January 29-February 2, 2018	Key Stakeholders	London, GB	\$ 8,135	\$ 150	\$ 68	\$ 8,353
February 5-8, 2018	Internal Governance/Key Stakeholders	Vancouver/Kelowna, BC/Calgary, AB	\$ 3,596	\$ 223	\$ 39	\$ 3,858
March 14-16, 2018	Operational Activities	Vancouver, BC	\$ 3,189	\$ 750		\$ 3,938
March 26, 2018	Key Stakeholders	Toronto, ON	\$ 480			\$ 480

Mary Karamanos, Senior Vice President, Human Resources

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
April 25, 2018	Operational Activities	Montreal, QC	\$ 21			\$ 21
April 30-May 2, 2018	Operational Activities	Toronto, ON	\$ 784			\$ 784

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Louise Paradis, Senior Vice President, Legal Affairs and Corporate Secretary

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
April 6-12, 2018	Operational Activities	Toronto, ON	\$ 1,149	\$ 970	\$ 170	\$ 2,289
April 19-20, 2018	Operational Activities	Toronto, ON	\$ 727	\$ 358	\$ 105	\$ 1,190
May 2, 2018	Operational Activities/Internal Governance	Toronto, ON	\$ 193		\$ 16	\$ 209
May 30-June 2, 2018	Operational Activities	Vancouver, BC	\$ 291	\$ 1,072	\$ 208	\$ 1,570

Michel Bergeron, Senior Vice President, Marketing and Public Affairs

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
March 22, 2018	Key Stakeholders	Montreal, QC	\$ 43			\$ 43
March 29, 2018	Key Stakeholders	Montreal, QC	\$ 14			\$ 14
April 5, 2018	Operational Activities	Montreal, QC	\$ 168			\$ 168
April 10, 2018	Operational Activities/Key Stakeholders	Montreal, QC	\$ 40			\$ 40
April 19, 2018	Key Stakeholders	Montreal, QC	\$ 24			\$ 24
April 26, 2018	Operational Activities	Montreal, QC	\$ 877	\$ 269	\$ 32	\$ 1,179
April 30-May 2, 2018	Internal Governance	Montreal, QC	\$ 643			\$ 643
May 3-4, 2018	Operational Activities	Halifax, NS	\$ 986	\$ 222	\$ 58	\$ 1,266
May 14-17, 2018	Key Stakeholders	San Diego, CA	\$ 1,933	\$ 1,334	\$ 135	\$ 3,402
May 23, 2018	Operational Activities/Key Stakeholders	Montreal, QC	\$ 38			\$ 38
May 29-30, 2018	Operational Activities/Key Stakeholders	Toronto/Thunder Bay, ON	\$ 959	\$ 225	\$ 57	\$ 1,240
May 31-June 1, 2018	Operational Activities	Mont Tremblant, QC	\$ 151	\$ 189	\$ 17	\$ 357
June 7, 2018	Operational Activities	Montreal, QC			\$ 11	\$ 11

**Hospitality Expenses for Fiscal 2019-Q1
(April 1, 2018 to June 30, 2018)**



Senior Management Committee

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Michael Denham, President and Chief Executive Officer

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
March 28, 2018	Key Stakeholders	Toronto, ON	1	1	\$ 83
April 18, 2018	Key Stakeholders	Kanata, ON	3	2	\$ 219
June 5, 2018	Key Stakeholders	Ottawa, ON	2	2	\$ 143
June 14, 2018	Key Stakeholders	Ottawa, ON	5	8	\$ 483
June 15, 2018	Key Stakeholders	Montreal, QC	1	1	\$ 91

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
					NIL

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
April 17, 2018	Operational Activities	Toronto, ON	2		\$ 47
April 18, 2018	Operational Activities	Toronto, ON	2		\$ 61
May 17, 2018	Operational Activities	New York, NY	2		\$ 185

Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
April 11, 2018	Operational Activities	Mississauga, ON	2		\$ 58
April 13, 2018	Operational Activities	Montreal, QC	5		\$ 124
April 13, 2018	Key Stakeholders	Montreal, QC	2	2	\$ 77
May 11, 2018	Key Stakeholders	Montreal, QC	1	1	\$ 80
June 7, 2018	Operational Activities	Ottawa, ON	2		\$ 52

**Hospitality Expenses for Fiscal 2019-Q1
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Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
March 28, 2018	Key Stakeholders	Toronto, ON	3	2	\$ 257
May 17, 2018	Key Stakeholders	Toronto, ON	2	1	\$ 203
May 23, 2018	Key Stakeholders	Montreal, QC	3	2	\$ 217

Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
April 17, 2018	Operational Activities	Montreal, QC	6		\$ 212
April 23, 2018	Key Stakeholders	Sault Ste Marie, ON	4	4	\$ 502
April 24, 2018	Operational Activities	Sault Ste Marie, ON	3		\$ 91

Stéphane Bilodeau, Senior Vice President and Chief Information Officer

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
April 24, 2018	Operational Activities	Montreal, QC	2		\$ 96

François Lecavalier, Senior Vice President, Corporate Development

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
					NIL

Mary Karamanos, Senior Vice President, Human Resources

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
March 16, 2018	Operational Activities	Montreal, QC	3		\$ 126
April 18, 2018	Operational Activities	Montreal, QC	41		\$ 767
May 4, 2018	Operational Activities	Montreal, QC	2		\$ 50

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Louise Paradis, Senior Vice President, Legal Affairs and Corporate Secretary

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
March 15, 2018	Operational Activities	Montreal, QC	18		\$ 1,102
March 5, 2018	Operational Activities	Vancouver, BC	8		\$ 251

Michel Bergeron, Senior Vice President, Marketing and Public Affairs

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
April 10, 2018	Key Stakeholders	Montreal, QC	1	1	\$ 69
April 20, 2018	Key Stakeholders	Montreal, QC	2	1	\$ 88