

**Travel Expenses for Fiscal 2018-Q3
(October 1, 2017 to December 31, 2017)**



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
September 7, 2017	Operational Activities	Toronto, ON	\$ 17		\$ 22	\$ 39
September 27-29, 2017	Operational Activities/Key Stakeholders	Victoria, BC	\$ 590	\$ 257	\$ 68	\$ 914
September 24-25, 2017	Key Stakeholders	Toronto, ON	\$ 812	\$ 50	\$ 4	\$ 866
September 22, 2017	Key Stakeholders	Toronto, ON	\$ 610			\$ 610
September 20, 2017	Key Stakeholders	Toronto, ON	\$ 496		\$ 16	\$ 513
September 17-19, 2017	Operational Activities/Key Stakeholders	Toronto, ON	\$ 1,222	\$ 100	\$ 37	\$ 1,359
September 10-15, 2017	Internal Governance	Fort McMurray, AB/Toronto, ON	\$ 328	\$ 498	\$ 96	\$ 922
October 3-4, 2017	Key Stakeholders	Toronto, ON	\$ 244			\$ 244
October 29-31, 2017	Internal Governance	St-John's NL	\$ 1,190		\$ 67	\$ 1,257
October 23, 2017	Key Stakeholders	Toronto, ON	\$ 531		\$ 15	\$ 546
October 20-21, 2017	Key Stakeholders	New York, NY	\$ 751	\$ 470	\$ 148	\$ 1,370
October 18-19, 2017	Key Stakeholders	Ottawa, ON		\$ 191		\$ 191
October 15-16, 2017	Key Stakeholders	Toronto, ON	\$ 639	\$ 284		\$ 924
November 6-7, 2017	Key Stakeholders	Toronto, ON	\$ 1,015	\$ 50	\$ 7	\$ 1,073
November 29-30, 2017	Key Stakeholders	Ottawa, ON	\$ 856	\$ 406	\$ 37	\$ 1,298
November 27, 2017	Operational Activities	Montreal, QC			\$ 30	\$ 30
November 18-20, 2017	Key Stakeholders	Toronto, ON	\$ 740	\$ 50		\$ 790
November 16-17, 2017	Operational Activities/Key Stakeholders	Moncton, NB	\$ 1,293	\$ 143	\$ 74	\$ 1,509
November 1-2, 2017	Key Stakeholders	Toronto, ON	\$ 1,236	\$ 50	\$ 24	\$ 1,311
December 7-9, 2017	Key Stakeholders	Winnipeg, MB	\$ 2,592			\$ 2,592
						\$ 18,357

Paul Buron, Executive Vice President and Chief Financial Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
September 11-15, 2017	Internal Governance	Fort McMurray, AB	\$ 1,796		\$ 43	\$ 1,839
October 29-31, 2017	Internal Governance	St-John's, NL	\$ 1,588			\$ 1,588
						\$ 3,427

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Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
September 7, 2017	Operational Activities	Montreal, QC	\$ 133			\$ 133
September 11-15, 2017	Internal Governance	Fort McMurray, AB	\$ 167		\$ 37	\$ 203
September 19-20, 2017	Operational Activities	Victoria, BC	\$ 187	\$ 245	\$ 49	\$ 481
September 27-28, 2017	Operational Activities	Calgary, AB	\$ 297	\$ 225	\$ 71	\$ 593
October 2-4, 2017	Operational Activities	Halifax, NS	\$ 201	\$ 420	\$ 9	\$ 631
October 10-11, 2017	Operational Activities	Vancouver, BC	\$ 4,282	\$ 182		\$ 4,464
October 29-31, 2017	Internal Governance	St-John's, NL	\$ 880			\$ 880
November 28-29, 2017	Operational Activities	Toronto, ON	\$ 722			\$ 722
						\$ 8,108

Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
September 20, 2017	Key Stakeholders	Toronto, ON	\$ 37			\$ 37
September 26-28, 2017	Operational Activities/Key Stakeholders	Montreal, QC/Ottawa, ON	\$ 953	\$ 533	\$ 93	\$ 1,579
October 3-4, 2017	Operational Activities	Montreal, QC	\$ 951	\$ 320	\$ 64	\$ 1,335
October 10-13, 2017	Operational Activities	Montreal, QC	\$ 845	\$ 760	\$ 131	\$ 1,736
October 16-17, 2017	Operational Activities	Montreal, QC	\$ 721			\$ 721
October 23-26, 2017	Operational Activities	Montreal, QC	\$ 876	\$ 771	\$ 101	\$ 1,747
October 29, 2017	Operational Activities	St-John's, NL/Halifax, NS/St-John, NB	\$ 1,872	\$ 440	\$ 130	\$ 2,441
November 6-9, 2017	Operational Activities	Montreal, QC	\$ 949	\$ 689	\$ 78	\$ 1,717
November 15-17, 2017	Key Stakeholders	New York, NY	\$ 1,104	\$ 1,097	\$ 130	\$ 2,331
November 27, 2017	Operational Activities	Winnipeg, MB	\$ 1,659	\$ 612	\$ 94	\$ 2,365
December 3-4, 2017	Operational Activities	Montreal, QC	\$ 880	\$ 182	\$ 22	\$ 1,084
December 11-13, 2017	Operational Activities	Toronto, ON/Ottawa, ON/Montreal, QC	\$ 928	\$ 388	\$ 89	\$ 1,405
						\$ 18,499

Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
September 11-15, 2017	Key Stakeholders	Fort McMurray, AB	\$ 3,965	\$ 223		\$ 4,188
September 19, 2017	Operational Activities	Montreal, QC	\$ 45			\$ 45
September 23-29, 2017	Key Stakeholders	Hong Kong	\$ 12,147	\$ 2,900	\$ 332	\$ 15,379
October 23, 2017	Key Stakeholders	Toronto, ON	\$ 699			\$ 699
November 14, 2017	Key Stakeholders	Toronto, ON	\$ 509			\$ 509
November 21-22, 2017	Key Stakeholders	Quebec City, QC	\$ 905	\$ 201	\$ 3	\$ 1,109
						\$ 21,931

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Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
September 11-15, 2017	Internal Governance	Fort McMurray, AB	\$ 150		\$ 9	\$ 159
September 25-27, 2017	Operational Activities	Calgary, AL	\$ 4,263		\$ 40	\$ 4,303
September 18-20, 2017	Operational Activities	Victoria, BC	\$ 178	\$ 490	\$ 3,125	\$ 3,793
October 29-November 1, 2017	Key Stakeholders/Internal Governance	St-John's, NL	\$ 1,557	\$ 153	\$ 8	\$ 1,718
October 26, 2017	Operational Activities	Montreal, QC	\$ 10			\$ 10
October 16-19, 2017	Training	Fort Lauderdale, FL	\$ 1,425	\$ 666	\$ 95	\$ 2,186
October 10-11, 2017	Operational Activities	Vancouver, BC	\$ 4,324	\$ 182	\$ 7	\$ 4,513
November 4-7, 2016	Key Stakeholders	Toronto, ON	\$ 687	\$ 194	\$ 124	\$ 1,004
November 22-24, 2017	Operational Activities	Niagara on the Lake, ON	\$ 992	\$ 359	\$ 11	\$ 1,363
November 28, 2017	Key Stakeholders	Trois-Rivières, QC	\$ 147			\$ 147
February 5-11, 2018	Operational Activities	Vancouver/Kelowna, BC	\$ 3,337			\$ 3,337
						\$ 22,532

Stéphane Bilodeau, Senior Vice President and Chief Information Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
July 25-26, 2017	Internal Governance	Toronto, ON	\$ 98			\$ 98
September 25-27, 2017	Operational Activities	Calgary, AL	\$ 3,479		\$ 35	\$ 3,514
October 29-31, 2017	Internal Governance	St-John's, NL	\$ 910			\$ 910
						\$ 4,523

François Lecavalier, Senior Vice President, Corporate Development

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
September 8, 2017	Key Stakeholders	Ottawa, ON	\$ 254			\$ 254
September 11-15, 2017	Internal Governance	Fort McMurray, AB	\$ 3,580		\$ 42	\$ 3,622
September 27, 2017	Key Stakeholders	Ottawa, ON	\$ 354			\$ 354
October 3-6, 2017	Key Stakeholders	Vancouver, BC	\$ 5,431	\$ 1,014		\$ 6,445
October 18, 2017	Key Stakeholders	Ottawa, ON	\$ 170	\$ 191		\$ 361
October 27, 2017	Key Stakeholders	Montebello, QC	\$ 130	\$ 772		\$ 902
October 29-31, 2017	Internal Governance	St-John's, NL	\$ 1,634			\$ 1,634
						\$ 13,572

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Mary Karamanos, Senior Vice President, Human Resources

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
June 13, 2017	Internal Governance	Montreal, QC	\$ 15			\$ 15
August 28, 2017	Internal Governance	Toronto, ON	\$ 525			\$ 525
September 11-14, 2017	Internal Governance	Fort McMurray, AB	\$ 87			\$ 87
October 29-31, 2017	Internal Governance	St-John's NL & Halifax, NS	\$ 70	\$ 626	\$ 73	\$ 769
November 7-8, 2017	Key Stakeholders	Toronto, ON	\$ 651	\$ 498	\$ 27	\$ 1,176
December 13, 2017	Internal Governance	Ottawa, ON	\$ 253			\$ 253
December 14, 2017	Key Stakeholders	Montreal, QC	\$ 21			\$ 21
\$ 2,846						

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

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
August 7, 2017	Key Stakeholders	Montreal, QC	\$ 30			\$ 30
October 29-November 1, 2017	Internal Governance	St-John's , NL	\$ 1,344		\$ 1,294	\$ 2,638
December 11-13, 2017	Internal Governance	Ottawa, ON	\$ 47	\$ 463		\$ 509
\$ 3,177						

Michel Bergeron, Senior Vice President, Marketing and Public Affairs

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
August 1-31, 2017	Operational Activities	Montreal, QC	\$ 60			\$ 60
September 1-31, 2017	Operational Activities	Montreal, QC	\$ 127			\$ 127
September 11-14, 2017	Internal Governance	Fort McMurray, AB	\$ 150		\$ 61	\$ 211
October 1-31, 2017	Operational Activities/Key Stakeholders	Montreal, QC	\$ 106		\$ 29	\$ 135
October 3-4 & 5, 2017	Operational Activities/Key Stakeholders	Chicago, IL/ Toronto, ON	\$ 1,424	\$ 1,102	\$ 44	\$ 2,571
October 29-31, 2017	Internal Governance/Key Stakeholders	St-Johns, NL	\$ 1,380		\$ 20	\$ 1,401
October 16-20, 2017	Operational Activities	LasVegas, NV	\$ 2,354	\$ 1,184	\$ 32	\$ 3,569
December 11-13, 2017	Internal Governance	Ottawa, ON	\$ 264			\$ 264
December 6, 2017	Key Stakeholders	Montreal, QC	\$ 20		\$ 56	\$ 76
November 6-7, 2017	Key Stakeholders	Toronto, ON	\$ 886		\$ 463	\$ 1,348
November 1-31, 2017	Operational Activities	Montreal, QC	\$ 37			\$ 37
\$ 9,799						

**Hospitality Expenses for Fiscal 2018-Q3
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Michael Denham, President and Chief Executive Officer					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
September 14, 2017	Key Stakeholders	Edmonton, AB	3	6	\$ 1,425
September 22, 2017	Key Stakeholders	Toronto, ON	1	3	\$ 43
September 27, 2017	Operational Activities	Victoria, BC	6	-	\$ 331
October 4, 2017	Key Stakeholders	Toronto, ON	1	1	\$ 32
October 11, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 287
October 17, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 92
November 3, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 279
November 16, 2017	Operational Activities	Moncton, NB	2		\$ 53
November 21, 2017	Key Stakeholders	Montreal, QC	2	1	\$ 174
November 21, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 37
November 22, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 31
December 1, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 81
					\$ 2,866
Paul Buron, Executive Vice President and Chief Financial Officer					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
November 1, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 54
					\$ 54
Christopher Rankin, Executive Vice President and Chief Risk Officer					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
August 31, 2017	Operational Activities	Montreal, QC	2		\$ 57
					\$ 57
Peter Lawler, Executive Vice President, BDC Advisory Services					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
September 25, 2017	Operational Activities	Mississauga, ON	2		\$ 41
October 4, 2017	Operational Activities	Montreal, QC	2		\$ 66
November 1, 2017	Operational Activities	Halifax, NS	5		\$ 155
November 2, 2017	Operational Activities	St-John, NB	2		\$ 51
November 30, 2017	Key Stakeholders	Winnipeg, MB	2	1	\$ 68
December 4, 2017	Operational Activities	Mississauga, ON	9		\$ 374
December 11, 2017	Operational Activities	Ottawa, ON	4		\$ 102
					\$ 855
Jérôme Nycz, Executive Vice President, BDC Capital					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
September 25, 2017	Key Stakeholders	Hong Kong, CHINA	1	1	\$ 127
					\$ 127

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Pierre Dubreuil, Executive Vice President, Financing					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
August 23, 2017	Operational Activities	Montreal, QC	2		\$ 51
August 24, 2017	Operational Activities	Montreal, QC	2		\$ 127
October 31, 2017	Key Stakeholders	Gander, NFLD	2	1	\$ 110
November 1, 2017	Key Stakeholders	Gander, NFLD	1	1	\$ 50
November 3, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 90
November 23, 2017	Operational Activities	Niagara on the Lake, ON	13		\$ 1,077
\$ 1,506					
Stéphane Bilodeau, Senior Vice President and Chief Information Officer					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
					NIL
François Lecavalier, Senior Vice President, Corporate Development					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
October 4, 2017	Key Stakeholders	Vancouver, BC	1	2	\$ 78
\$ 78					
Mary Karamanos, Senior Vice President, Human Resources					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
August 2, 2017	Operational Activities	Montreal, QC	1	1	\$ 77
October 17, 2017	Operational Activities	Montreal, QC	11		\$ 414
\$ 491					
Louise Paradis, Senior Vice President, Legal Affairs and Corporate Secretary					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
					NIL
Michel Bergeron, Senior Vice President, Marketing and Public Affairs					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
October 6, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 68
October 16, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 66
November 12, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 29
November 17, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 98
\$ 261					