

**Travel Expenses for Fiscal 2019-Q4
(January 1, 2019 to March 31, 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	Total
November 15, 2018	Key Stakeholders	North York, ON	\$0	\$0	\$16	\$16
December 20, 2018	Key Stakeholders	Toronto, ON	\$621	\$50	\$0	\$671
January 9-10, 2019	Key Stakeholders/Operational Activities	Toronto/Scarborough, ON	\$1,018	\$50	\$10	\$1,077
January 22-23, 2019	Key Stakeholders/Operational Activities	Toronto/Ottawa, ON	\$712	\$260	\$97	\$1,069
January 30-February 1, 2019	Key Stakeholders/Operational Activities	Toronto/Ottawa, ON	\$692	\$668	\$118	\$1,477
February 5-6, 2019	Internal Governance/Operational Activities	Vancouver, BC	\$4,386	\$0	\$57	\$4,443
February 8, 2019	Key Stakeholders/Operational Activities	Prince George, BC	\$0	\$288	\$12	\$300
February 11, 2019	Key Stakeholders	North York, ON	\$1,847	\$0	\$11	\$1,859
February 19-22, 2019	Key Stakeholders/Operational Activities	Winnipeg, MB/Calgary, AB	\$4,708	\$884	\$34	\$5,626
February 28, 2019	Key Stakeholders/Operational Activities	Toronto, ON	\$735	\$182	\$90	\$1,007
March 13-16, 2019	Key Stakeholders	New York, NY	\$663	\$783	\$212	\$1,658
March 25-27, 2019	Key Stakeholders	Toronto, ON	\$667	\$0	\$0	\$667

Stefano Lucarelli, Executive Vice President and Chief Financial Officer						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
October 30-31, 2018	Operational Activities	Moncton, NB	\$0	\$0	\$28	\$28
November 28, 2018	Key Stakeholders	Ottawa, ON	\$308	\$0	\$0	\$308
December 11-12, 2018	Internal Governance	Ottawa, ON	\$53	\$0	\$0	\$53
January 23, 2019	Internal Governance/Operational Activities	Toronto, ON	\$626	\$210	\$68	\$904
February 5-6, 2019	Internal Governance/Operational Activities	Vancouver, BC	\$3,065	\$0	\$9	\$3,074
February 20, 2019	Key Stakeholders	Ottawa, ON	\$355	\$0	\$16	\$371

Christopher Rankin, Executive Vice President and Chief Risk Officer						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
December 10, 2018	Internal Governance	Ottawa, ON	\$280	\$0	\$0	\$280
January 10, 2019	Key Stakeholders	Toronto, ON	\$526	\$0	\$0	\$526
January 28-31, 2019	Operational Activities/Key Stakeholders	Vaughan/Mississauga, ON	\$858	\$388	\$0	\$1,245
February 5-6, 2019	Internal Governance/Operational Activities	Vancouver, BC	\$3,657	\$0	\$129	\$3,786
February 19-20, 2019	Operational Activities	Ottawa, ON	\$266	\$235	\$35	\$536

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Peter Lawler, Executive Vice President, BDC Advisory Services						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
December 3-6, 2018	Key Stakeholders/Operational Activities	Calgary, AB	\$225	\$559	\$107	\$891
December 10, 2018	Internal Governance	Ottawa, ON	\$85	\$0	\$27	\$112
December 17-19, 2018	Key Stakeholders/Operational Activities	Montreal, QC	\$65	\$0	\$76	\$141
January 7-9, 2019	Operational Activities	Montreal, QC	\$691	\$400	\$130	\$1,221
January 11, 2019	Operational Activities	King City, ON	\$31	\$0	\$0	\$31
January 14-16, 2019	Operational Activities	Montreal, QC	\$691	\$400	\$100	\$1,190
January 21-23, 2019	Operational Activities	Montreal, QC	\$747	\$376	\$37	\$1,161
January 28, 2019	Operational Activities	Montreal, QC	\$739	\$213	\$23	\$975
January 30-February 4, 2019	Key Stakeholders/Operational Activities	Kelowna, BC	\$76	\$208	\$19	\$303
February 5-6, 2019	Internal Governance	Vancouver, BC	\$2,437	\$0	\$25	\$2,462
February 11-15, 2019	Operational Activities	Montreal, QC	\$747	\$942	\$151	\$1,841
March 4-6, 2019	Operational Activities	Montreal, QC	\$702	\$471	\$80	\$1,253
March 18-20, 2019	Operational Activities	Montreal, QC	\$719	\$200	\$7	\$926

Jérôme Nycz, Executive Vice President, BDC Capital						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
October 30-31, 2018	Internal Governance/Operational Activities	Moncton, NB	\$621	\$0	\$26	\$647
November 27-29, 2018	Key Stakeholders	San Francisco, CA	\$3,645	\$0	\$5	\$3,651
December 12, 2018	Internal Governance	Ottawa, ON	\$246	\$0	\$0	\$246
January 8-10, 2019	Key Stakeholders	Las Vegas, NV	\$2,203	\$1,968	\$141	\$4,312

Pierre Dubreuil, Executive Vice President, Financing						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
November 21, 2018	Operational Activities	Whitehorse, YK	\$410	\$0	\$0	\$410
December 4-6, 2018	Key Stakeholders	Atlanta, GA	\$286	\$740	\$64	\$1,090
December 7, 2018	Key Stakeholders	Mont-Tremblant, QC	\$156	\$0	\$0	\$156
December 12, 2018	Internal Governance	Ottawa, ON	\$294	\$0	\$0	\$294
January 17, 2019	Operational Activities/Key Stakeholders	Toronto, ON	\$621	\$0	\$0	\$621
February 1-8, 2019	Operational Activities	Vancouver, BC	\$212	\$0	\$2,312	\$2,524
February 5-6, 2019	Internal Governance	Vancouver, BC	\$2,146	\$0	\$0	\$2,146
March 17-21, 2019	Key Stakeholders	Copenhagen, DK	\$3,239	\$0	\$0	\$3,239
April 10-11, 2019	Key Stakeholders	Timmins, ON	\$1,109	\$0	\$0	\$1,109
June 4-7, 2019	Key Stakeholders	San Francisco, CA	\$2,304	\$0	\$0	\$2,304
April 29-May 2, 2019	Internal Governance	Halifax, NS	\$1,061	\$0	\$0	\$1,061

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Stéphane Bilodeau, Chief Information Officer						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
October 30-31, 2018	Internal Governance	Moncton, NB	\$698	\$0	\$0	\$698

Mary Karamanos, Chief Human Resources						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
						Nil

Louise Paradis, Chief Legal Officer and Corporate Secretary						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
January 31-February 2, 2019	Operational Activities	Vancouver, BC	\$8	\$948	\$227	\$1,183
February 5-6, 2019	Internal Governance	Vancouver, BC	\$2,965	\$0	\$32	\$2,997
February 7-8, 2019	Operational Activities	Vancouver, BC	\$0	\$0	\$74	\$74
April 30-May 2, 2019	Internal Governance	Halifax, NS	\$545	\$0	\$0	\$545

Michel Bergeron, Chief Strategy Officer						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
December 7, 2018	Operational Activities	Mont-Tremblant, QC	\$153	\$0	\$0	\$153
December 11-12, 2018	Internal Governance	Ottawa, ON	\$154	\$0	\$21	\$175
January 16-17, 2019	Operational Activities	Toronto, ON	\$818	\$393	\$31	\$1,242
February 5-6, 2019	Internal Governance	Vancouver, BC	\$3,063	\$0	\$0	\$3,063
March 17-21, 2019	Operational Activities	Copenhagen, DK	\$4,417	\$0	\$0	\$4,417

Annie Marsolais, Chief Marketing Officer						
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
November 11-16, 2018	Operational Activities	Ottawa, ON	\$45	\$140	\$62	\$248
December 3-6, 2018	Operational Activities	Calgary/Edmonton, AB	\$2,051	\$783	\$59	\$2,892
December 11-12, 2018	Internal Governance	Ottawa, ON	\$12	\$0	\$0	\$12
January 31-February 7, 2019	Operational Activities	Calgary, AB/Kelowna, BC	\$1,476	\$0	\$59	\$1,536
February 5-6, 2019	Internal Governance	Vancouver, BC	\$1,615	\$0	\$12	\$1,628

**Hospitality Expenses for Fiscal 2019-Q4
(January 1, 2019 to March 31, 2019)**



Senior Management Committee

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Michael Denham, President and Chief Executive Officer

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
December 19, 2018	Operational Activities	Montreal, QC	2	0	\$150
January 9, 2019	Operational Activities	Ste-Therese, QC	2	0	\$117
January 10, 2019	Operational Activities	Mississauga, ON	2	0	\$62
January 23, 2019	Key Stakeholders	Toronto, ON	1	0	\$55
January 24, 2019	Operational Activities	Montreal, QC	2	0	\$97
February 7, 2019	Key Stakeholders	Prince George, BC	4	2	\$397
February 7, 2019	Operational Activities	Prince George, BC	9	0	\$270
February 15, 2019	Key Stakeholders	Montreal, QC	1	1	\$74
February 20, 2019	Key Stakeholders	Winnipeg, MB	5	13	\$596
February 25, 2019	Key Stakeholders	Montreal, QC	1	1	\$129
February 27, 2019	Key Stakeholders	Gatineau, QC	1	1	\$17

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
August 1, 2018	Operational Activities	Montreal, QC	2	0	\$84
November 21, 2018	Key Stakeholders	Montreal, QC	1	1	\$28
November 29, 2018	Operational Activities	Montreal, QC	2	0	\$69
December 18, 2018	Key Stakeholders	Montreal, QC	1	1	\$76
January 28, 2019	Operational Activities	Montreal, QC	2	0	\$35

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
January 10, 2019	Operational Activities	Toronto, ON	2	0	\$56

Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
December 4, 2018	Operational Activities	Calgary, AB	2	0	\$49
January 30, 2019	Key Stakeholders	Kelowna, BC	2	1	\$76
March 6, 2019	Operational Activities	Montreal, QC	2	0	\$68
March 7, 2019	Key Stakeholders	Montreal, QC	1	1	\$82

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Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
			0	0	NIL

Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
December 10, 2018	Operational Activities	Montreal, QC	2	0	\$63
January 7, 2019	Key Stakeholders	Montreal, QC	1	1	\$70
January 17, 2019	Operational Activities	Toronto, ON	2	0	\$91
February 11, 2019	Key Stakeholders	Montreal, QC	3	2	\$484
February 27, 2019	Operational Activities	Montreal, QC	2	0	\$104
March 5, 2019	Key Stakeholders	Montreal, QC	3	3	\$347
March 7, 2019	Key Stakeholders	Montreal, QC	2	2	\$439

Stéphane Bilodeau, Chief Information Officer

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
			0	0	NIL

Mary Karamanos, Chief Human Resources

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
			0	0	NIL

Louise Paradis, Chief Legal Officer and Corporate Secretary

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
December 5, 2018	Key Stakeholders	Montreal, QC	1	1	\$94
January 11, 2019	Key Stakeholders	Montreal, QC	1	1	\$109
January 31, 2019	Operational Activities	Vancouver, BC	3	0	\$111
February 1, 2019	Operational Activities	Vancouver, BC	2	0	\$88
February 7, 2019	Operational Activities	Vancouver, BC	17	0	\$1,052
March 5, 2019	Operational Activities	Montreal, QC	2	0	\$92
March 14, 2019	Key Stakeholders	Montreal, QC	1	1	\$68

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Michel Bergeron, Chief Strategy Officer					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
December 4, 2018	Key Stakeholders	Montreal, QC	1	1	\$40
December 5, 2018	Key Stakeholders	Montreal, QC	1	1	\$93
December 13, 2018	Key Stakeholders	Montreal, QC	1	1	\$81
December 20, 2018	Key Stakeholders	Montreal, QC	1	1	\$56
January 28, 2019	Key Stakeholders	Montreal, QC	1	1	\$63
February 7, 2019	Key Stakeholders	Montreal, QC	1	1	\$59
February 21, 2019	Key Stakeholders	Montreal, QC	2	1	\$120
March 12, 2019	Key Stakeholders	Montreal, QC	2	3	\$210

Annie Marsolais, Chief Marketing Officer					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
November 27, 2018	Operational Activities	Montreal, QC	1	0	\$27
November 30, 2018	Key Stakeholders	Montreal, QC	1	1	\$56
January 7, 2019	Operational Activities	Montreal, QC	2	0	\$52
January 10, 2019	Key Stakeholders	Montreal, QC	1	1	\$75
February 18, 2019	Key Stakeholders	Montreal, QC	1	1	\$73
February 22, 2019	Key Stakeholders	Montreal, QC	1	1	\$9
February 6, 2019	Operational Activities	Vancouver, BC	2	0	\$10