

Travel Expenses - Fiscal 2020
for the month of August 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
June 18, 2019	Operational Activities	Montreal, QC	\$0	\$0	\$0	\$7	\$7
July 24-25, 2019	Key Stakeholders	Thunder Bay, ON	\$1,186	\$345	\$71	\$0	\$1,602
July 28, 2019	Internal Governance	Montreal, QC	\$11	\$0	\$0	\$0	\$11

Michel Bergeron, Chief Strategy Officer

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

Stéphane Bilodeau, Chief Information Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
April 30-May 2, 2019	Internal Governance	Halifax, NS	\$844	\$0	\$0	\$0	\$844
July 11, 2019	Key Stakeholders	Toronto, ON	\$602	\$0	\$21	\$0	\$622

Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
July 3, 2019	Operational Activities	Toronto, ON	\$167	\$0	\$21	\$0	\$188
July 11, 2019	Key Stakeholders	Toronto, ON	\$187	\$0	\$21	\$0	\$208
October 19-23, 2019	Key Stakeholders	Orlando, FL	\$864	\$0	\$0	\$0	\$864

Sylvain Gendron, Chief Legal Officer

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

Marie-Chantal Lamothe, Chief, Human Resources Officer

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

Term started June 17, 2019

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Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
July 24, 2019	Operational Activities	Montreal, QC	\$45	\$0	\$0	\$0	\$45
July 28-30, 2019	Operational Activities	Montreal, QC	\$711	\$35	\$142	\$0	\$887

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

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

Annie Marsolais, Chief Marketing Officer

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

Jérôme Nycz, Executive Vice President, BDC Capital

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

Louise Paradis, Corporate Secretary and Special Advisor

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
July 28, 2019	Internal Governance	Montreal, QC	\$0	\$0	\$0	\$402	\$402

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
June 13-14, 2019	Operational Activities	Toronto, ON	\$62	\$0	\$122	\$0	\$184
July 3, 2019	Operational Activities	Toronto, ON	\$584	\$0	\$21	\$0	\$605

Hospitality Expenses - Fiscal 2020
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Michael Denham, President and Chief Executive Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
June 25, 2019	Key Stakeholders	Montreal, QC	Jatoba	1	1	\$101
June 27, 2019	Key Stakeholders	Montreal, QC	The Keg	1	1	\$95
July 23, 2019	Key Stakeholders	Montreal, QC	The Keg	1	1	\$85
July 30, 2019	Key Stakeholders	Montreal, QC	The Keg	1	1	\$11
July 31, 2019	Key Stakeholders	Montreal, QC	Ferreira	1	1	\$85
August 1, 2019	Key Stakeholders	Montreal, QC	The Keg	1	1	\$25

Michel Bergeron, Chief Strategy Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

Stéphane Bilodeau, Chief Information Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
May 29, 2019	Key Stakeholders	Montreal, QC	Roselys	1	1	\$97

Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
July 3, 2019	Operational Activities	Toronto, ON	Modus Ristorante	4	0	\$255
July 31, 2019	Key Stakeholders	Montreal, QC	Europea	5	1	\$863

Sylvain Gendron, Chief Legal Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
June 20, 2019	Operational Activities	Montreal, QC	Coba Restaurant	32	2	\$2,684

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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	
June 27, 2019	Operational Activities	Toronto, ON	Little Anthony's	4	0	\$184

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
						Nil

Annie Marsolais, Chief Marketing Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
May 31, 2019	Key Stakeholders	Montreal, QC	Henri Brasserie Française	1	1	\$35
June 6, 2019	Key Stakeholders	Montreal, QC	Henri Brasserie Française	1	1	\$36
June 21, 2019	Key Stakeholders	Montreal, QC	La Société Bistro	1	1	\$40

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	
May 24, 2019	Operational Activities	Montreal, QC	Enoteca Monza	2	0	\$54
July 3, 2019	Operational Activities	Toronto, ON	Drake One Fifty	2	0	\$79