

**Travel Expenses for Fiscal 2019-Q3
(October 1, 2018 to December 31, 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	Other	Total
September 5, 2018	Operational Activities	Ottawa, ON			\$5		\$5
September 10, 2018	Internal Governance	Toronto, ON	\$14		\$13		\$26
September 18-19, 2018	Key Stakeholders	Bagotville/Jonquière, QC	\$609		\$21		\$630
September 25-26, 2018	Key Stakeholders/Operational Activities	Edmonton, AB	\$158	\$179	\$8		\$344
September 26-29, 2018	Operational Activities	Yellowknife, NT			\$94		\$94
October 4-5, 2018	Operational Activities/Key Stakeholders	Windsor, ON	\$725		\$15		\$740
October 10-12, 2018	Key Stakeholders	Paris, FR	\$8,019		\$82		\$8,101
October 13-19, 2018	Key Stakeholders/Operational Activities	Toronto-Ottawa, ON/Calgary-Edmonton, AB	\$5,632	\$803	\$124		\$6,559
October 29-30, 2018	Internal Governance	Moncton, NB	\$656				\$656
November 7, 2018	Key Stakeholders/Operational Activities	Mississauga, ON	\$901	\$100	\$20		\$1,020
November 12-15, 2018	Key Stakeholders/Operational Activities	North York, ON	\$677		\$18		\$696

Stefano Lucarelli, Executive Vice President and Chief Financial Officer							
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
September 10-12, 2018	Internal Governance	Niagara-on-the-Lake, ON	\$1,428		\$28	\$30	\$1,486
October 29-31, 2018	Internal Governance	Moncton, NB	\$638		\$27		\$665

Christopher Rankin, Executive Vice President and Chief Risk Officer							
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
August 7, 2018	Operational Activities	Markham, ON	\$68				\$68
August 27 and 28, 2018	Key Stakeholders	Winnipeg, MB	\$60	\$212			\$272
September 4, 2018	Internal Governance	Niagara-on-the-Lake, ON	\$614				\$614
September 10-12, 2018	Operational Activities	Hamilton, ON	\$281				\$281
September 24-26, 2018	Operational Activities	Montreal, QC	\$65				\$65
October 2, 2018	Operational Activities	Montreal, QC	\$17				\$40
October 24, 2018	Operational Activities	Montreal, QC				\$23	\$40
October 29-31, 2018	Internal Governance	Moncton, NB	\$125		\$35		\$160
November 6, 2018	Operational Activities	Montreal, QC	\$31				\$31

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Peter Lawler, Executive Vice President, BDC Advisory Services							
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
September 25-28, 2018	Key Stakeholders	Milan, IT			\$137		\$137
October 2-5, 2018	Key Stakeholders/Operational Activities	Vancouver, BC	\$3,363	\$701	\$98		\$4,162
October 5-11, 2018	Operational Activities	Montreal, QC	\$1,189	\$817	\$95		\$2,101
October 12-16, 2018	Operational Activities	Montreal, QC	\$584	\$960		\$47	\$1,591
October 22-25, 2018	Operational Activities	Montreal, QC	\$90		\$102		\$192
October 29-31, 2018	Internal Governance	Moncton, NB	\$1,319				\$1,319
November 2, 2018	Operational Activities	Montreal, QC	\$597				\$597
November 5-7, 2018	Operational Activities	Montreal, QC	\$102	\$501	\$106		\$708
November 8-9, 2018	Operational Activities/Key Stakeholders	Montreal, QC				\$128	\$128
November 14-29, 2018	Operational Activities	Montreal, QC	\$2,869	\$400	\$56	\$57	\$3,381
November 15, 2018	Key Stakeholders	Montreal, QC				\$104	\$104
November 21, 2018	Operational Activities	Montreal, QC	\$511				\$511
November 26-27, 2018	Operational Activities	Montreal, QC	\$110	\$200	\$57		\$367

Jérôme Nycz, Executive Vice President, BDC Capital							
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
September 14-21, 2018	Key Stakeholders	Banff, AB	\$2,787	\$1,361	\$30		\$4,177
September 25-26, 2018	Key Stakeholders/Operational Activities	Toronto, ON	\$727	\$351	\$65		\$1,143
October 22-23, 2018	Key Stakeholders/Operational Activities	Toronto, ON	\$739	\$422	\$10		\$1,171

Pierre Dubreuil, Executive Vice President, Financing							
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
September 5-6, 2018	Operational Activities	Fredericton, NB		\$2,085	\$2,085		\$4,170
September 14, 2018	Operational Activities	Whitehorse, NT	\$3,144				\$3,144
September 26, 2018	Key Stakeholders	Toronto, ON	\$145				\$145
October 2, 2018	Key Stakeholders	Toronto, ON				\$22	\$22
October 10-12, 2018	Key Stakeholders	Winnipeg, MB	\$1,443	\$509			\$1,952
October 15, 2018	Operational Activities	Atlanta, GA	\$552				\$552
October 24-27, 2018	Operational Activities/Key Stakeholders	Vancouver, BC	\$5,499	\$609	\$55		\$6,163
October 29-31, 2018	Internal Governance	Moncton, NB	\$209		\$27		\$236
November 27-30, 2018	Operational Activities	Whitehorse, YT	\$147	\$645	\$81		\$873

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Stéphane Bilodeau, Chief Information Officer							
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
May 2-3, 2018	Internal Governance	Mississauga, ON	\$740				\$740
June 18, 2018	Operational Activities	Montreal, QC		\$2,000			\$2,000
June 27, 2018	Operational Activities	Montreal, QC			\$22	\$211	\$232
July 10, 2018	Internal Governance	Toronto, ON	\$565				\$565
September 10-12, 2018	Internal Governance	Niagara-on-the-Lake, ON	\$836		\$32	\$18	\$886
September 13, 2018	Operational Activities	Montreal, QC	\$20				\$20
September 18-October 2, 2018	Operational Activities	Montreal, QC	\$34				\$34
February 5-7, 2019	Internal Governance	Kelowna, BC	\$113				\$113

François Lecavalier, Senior Vice President, Corporate Development							
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
September 11, 2018	Operational Activities	Ottawa, ON	\$737				\$737
September 20, 2018	Operational Activities	Ottawa, ON	\$29				\$29
September 25, 2018	Operational Activities	Ottawa, ON	\$10				\$10
September 26-27, 2018	Operational Activities	Ottawa, ON	\$60			\$16	\$76
October 4, 2018	Key Stakeholders	Ottawa, ON	\$253			\$17	\$270
October 17 and 24, 2018	Key Stakeholders	Ottawa, ON	\$650	\$468	\$6		\$1,124
October 26-28, 2018	Key Stakeholders	Québec (QC)		\$425	\$218	\$260	\$904
October 29-31, 2018	Internal Governance	Moncton, NB	\$488		\$13		\$501
November 4-8, 2018	Key Stakeholders	Madrid (ES)	\$4,828		\$126		\$4,953
November 22-27, 2018	Operational Activities	Toronto, ON	\$607		\$13	\$16	\$636
November 27-29, 2018	Key Stakeholders	Ottawa, ON	\$403				\$403

Note : Left BDC on November 30, 2018.

Mary Karamanos, Chief Human Resources							
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
August 17, 2018	Operational Activities	Montreal, QC			\$18		\$18
September 6, 2018	Operational Activities	Montreal, QC	\$1,363				\$1,363
September 10-12, 2018	Internal Governance	Niagara-on-the-Lake, ON	\$759		\$92		\$850
September 26, 2018	Operational Activities	Ottawa, ON	\$33		\$12		\$45
October 29-31, 2018	Internal Governance	Moncton, NB	\$569		\$19		\$588
November 6, 2018	Operational Activities	Montreal, QC	\$35		\$5,671		\$5,706

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Louise Paradis, Chief Legal Officer and Corporate Secretary							
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
September 7, 2018	Internal Governance	Niagara-on-the-Lake, ON	\$1,124				\$1,124
October 29-31, 2018	Internal Governance	Moncton, NB	\$137		\$2,339		\$2,475
November 14-18, 2018	Operational Activities	Toronto, ON	\$637	\$854	\$141		\$1,632
December 11-12, 2018	Key Stakeholders	Ottawa, ON	\$70		\$2,529	\$212	\$2,811

Michel Bergeron, Chief Strategy Officer							
Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Other	Total
September 6-7, 2018	Key Stakeholders	Montreal, QC	\$36				\$36
September 10-12, 2018	Internal Governance	Niagara-on-the-Lake, ON	\$373				\$373
September 20-21, 2018	Key Stakeholders	Saint-Johns, NL	\$1,390				\$1,390
September 24-25, 2018	Operational Activities	Montreal, QC	\$29				\$29
October 1-31, 2018	Operational Activities	Montreal, QC	\$61				\$61
October 9, 2018	Key Stakeholders	Montreal, QC	\$19				\$19
October 11-12, 2018	Key Stakeholders	Saskatoon, SK	\$4,185				\$4,185
October 15-18, 2018	Key Stakeholders	Ottawa/Etobicoke/Toronto, ON	\$2,845	\$656	\$59		\$3,560
October 26, 2018	Operational Activities	Québec, QC		\$207		\$266	\$473
October 29-31, 2018	Internal Governance	Moncton, NB	\$647		\$26		\$673
November 1-30, 2018	Operational Activities	Montreal, QC	\$176				\$176
November 8, 2018	Key Stakeholders	Granby, QC			\$11	\$107	\$118
November 8-9, 2018	Operational Activities	Toronto, ON	\$920				\$920
November 21-26, 2018	Key Stakeholders	Vancouver, BC/Coquitlam, BC	\$185	\$444	\$62		\$690

**Hospitality Expenses for Fiscal 2019-Q3
(October 1, 2018 to December 31, 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	
May 20, 2018	Key Stakeholders	Montreal, QC	1	1	\$12
July 29, 2018	Key Stakeholders	Montreal, QC	1	1	\$69
August 3, 2018	Operational Activities	Montreal, QC	2	0	\$140
September 25, 2018	Operational Activities	Edmonton, AB	5	0	\$156
September 26, 2018	Key Stakeholders	Yellowknife, NT	2	4	\$574
September 29, 2018	Operational Activities	Yellowknife, NT	3	0	\$78
October 1, 2018	Key Stakeholders	Montreal, QC	1	1	\$71
October 17, 2018	Key Stakeholders	Calgary, AB	4	3	\$494
October 18, 2018	Key Stakeholders	Calgary, AB	4	2	\$166
November 6, 2018	Key Stakeholders	Moncton, NB/Toronto, ON	1	2	\$99
November 16, 2018	Operational Activities	Moncton, NB/Toronto, ON	2	0	\$17

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
October 17, 2018	Operational Activities	Montreal, QC	2	0	\$19

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
August 7, 2018	Operational Activities	Markham, ON	3	0	\$76
August 27, 2018	Key Stakeholders	Winnipeg, MB	4	2	\$541
August 28, 2018	Key Stakeholders	Winnipeg, MB	3	2	\$119
October 1, 2018	Operational Activities	Montreal, QC	2	0	\$61
October 10, 2018	Operational Activities	Montreal, QC	3	0	\$109

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Peter Lawler, Executive Vice President, BDC Advisory Services					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
October 3, 2018	Key Stakeholders	Vancouver, BC	2	2	\$95
October 3, 2018	Key Stakeholders	Vancouver, BC	2	2	\$96
October 4, 2018	Operational Activities	Vancouver, BC	2	0	\$45
November 6, 2018	Operational Activities	Montreal, QC	2	0	\$59
November 15, 2018	Key Stakeholders	Montreal, QC	1	3	\$94
November 20, 2018	Operational Activities	Montreal, QC	2	0	\$84
November 21, 2018	Operational Activities	Montreal, QC	2	0	\$22
November 27, 2018	Operational Activities	Montreal, QC	2	0	\$66

Jérôme Nycz, Executive Vice President, BDC Capital					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
June 13, 2018	Key Stakeholders	Montreal, QC	10	3	\$1,144
August 8, 2018	Key Stakeholders	Montreal, QC	1	3	\$70
August 9, 2018	Key Stakeholders	Montreal, QC	1	1	\$91
September 17, 2018	Key Stakeholders	Banff, AB	4	1	\$171
September 17, 2018	Key Stakeholders	Banff, AB	4	1	\$254
September 20, 2018	Key Stakeholders	Banff, AB	6	4	\$504

Pierre Dubreuil, Executive Vice President, Financing					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
October 10, 2018	Key Stakeholders	Winnipeg, MB	2	1	\$423
October 10, 2018	Key Stakeholders	Winnipeg, MB	4	2	\$153
October 11, 2018	Key Stakeholders	Winnipeg, MB	1	1	\$63
October 11, 2018	Key Stakeholders	Winnipeg, MB	1	1	\$97
October 11, 2018	Operational Activities	Winnipeg, MB	6	0	\$311
November 9, 2018	Key Stakeholders	Montreal, QC	2	1	\$129
November 28, 2018	Operational Activities	Whitehorse, NT	13	0	\$706

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Stéphane Bilodeau, Chief Information Officer

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
July 11, 2018	Key Stakeholders	Montreal, QC	2	1	\$120
July 20, 2018	Key Stakeholders	Montreal, QC	1	1	\$92
September 24, 2018	Key Stakeholders	Montreal, QC	3	1	\$128
October 16, 2018	Key Stakeholders	Montreal, QC	1	1	\$77

François Lecavalier, Senior Vice President, Corporate Development

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
					NIL

Note : Left BDC on November 30, 2018.

Mary Karamanos, Chief Human Resources

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
June 28, 2018	Operational Activities	Montreal, QC	2	0	\$59
September 17, 2018	Operational Activities	Montreal, QC	2	0	\$104
October 10, 2018	Operational Activities	Montreal, QC	3	0	\$111
November 8, 2018	Operational Activities	Montreal, QC	2	0	\$36

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Québec (QC)

Louise Paradis, Chief Legal Officer and Corporate Secretary

Event date	Description	Madrid (ES)	Number of Attendees		Total
			Internal	External	
					NIL

Michel Bergeron, Chief Strategy Officer

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
September 5, 2018	Key Stakeholders	Montreal, QC	1	1	\$83
September 19, 2018	Key Stakeholders	Montreal, QC	1	1	\$106
October 26, 2018	Key Stakeholders	Montreal, QC	1	1	\$51
October 29, 2018	Key Stakeholders	Montreal, QC	1	1	\$71