

**Travel Expenses - Fiscal 2020  
for the month of September 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
September 3-4, 2019	Key Stakeholders	Toronto, ON	\$1,067	\$67	\$122	\$0	\$1,256

**Michel Bergeron, Chief Strategy Officer**

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
July 24-25, 2019	Operational Activities	Toronto, ON	\$767	\$311	\$92	\$0	\$1,170

**Stéphane Bilodeau, Chief Information Officer**

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

**Pierre Dubreuil, Executive Vice President, Financing**

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
August 29, 2019	Operational Activities	Halifax, NS	\$1,221	\$0	\$21	\$0	\$1,242
October 2-3, 2019	Operational Activities	Calgary, AB	\$2,855	\$0	\$0	\$0	\$2,855
October 28-30, 2019	Internal Governance	Kitchener, ON	\$677	\$0	\$0	\$0	\$677

**Sylvain Gendron, Chief Legal Officer**

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
June 12, 2019	Operational Activities	Montreal, QC	\$25	\$0	\$0	\$0	\$25
August 18-21, 2019	Operational Activities	Québec, QC	\$343	\$1,119	\$142	\$0	\$1,604

**Marie-Chantal Lamothe, Chief, Human Resources Officer**

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 11, 2019	Internal Governance	Mont-St-Hilaire, QC	\$47	\$0	\$0	\$0	\$47

Term started June 17, 2019

**Travel Expenses - Fiscal 2020  
for the month of September 2019  
Senior Management Committee**



Disclosures are based on reimbursement date

**Peter Lawler, Executive Vice President, BDC Advisory Services**

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
August 25-28, 2019	Operational Activities	Montreal, QC	\$691	\$762	\$223	\$0	\$1,676
September 3-4, 2019	Operational Activities	Montreal, QC	\$601	\$254	\$142	\$0	\$997
September 9-11, 2019	Operational Activities	Montreal, QC	\$691	\$35	\$142	\$0	\$867
September 13, 2019	Operational Activities	Toronto, ON	\$20	\$0	\$0	\$0	\$20
September 15-18, 2019	Operational Activities	Montreal, QC	\$690	\$547	\$193	\$0	\$1,430
October 5-11, 2019	Key Stakeholders	Amsterdam, NL	\$7,071	\$0	\$0	\$0	\$7,071

**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
April 4, 2019	Key Stakeholders	Boston, MA	\$0	\$0	\$64	\$0	\$64
April 11, 2019	Key Stakeholders	Toronto, ON	\$556	\$0	\$0	\$0	\$556
April 12-21, 2019	Key Stakeholders	Tokyo, JP	\$162	\$0	\$293	\$0	\$455
April 25, 2019	Key Stakeholders	Toronto, ON	\$98	\$0	\$17	\$0	\$114
April 30-May 2, 2019	Internal Governance	Halifax, NS	\$894	\$0	\$21	\$0	\$915
May 10, 2019	Key Stakeholders	Toronto, ON	\$48	\$0	\$16	\$0	\$64
May 14, 2019	Key Stakeholders	Toronto, ON	\$607	\$0	\$0	\$0	\$607
October 2-6, 2019	Key Stakeholders	Calgary, AB	\$2,913	\$0	\$0	\$0	\$2,913
February 7-16, 2020	Key Stakeholders	Dubai, AE	\$5,532	\$0	\$0	\$0	\$5,532

**Louise Paradis, Corporate Secretary and Special Advisor**

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
August 19-21, 2019	Operational Activities	Québec, QC	\$226	\$568	\$203	\$0	\$997

**Travel Expenses - Fiscal 2020  
for the month of September 2019  
Senior Management Committee**  
Disclosures are based on reimbursement date



**Christopher Rankin, Executive Vice President and Chief Risk Officer**

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

**Hospitality Expenses - Fiscal 2020  
for the month of September 2019  
Senior Management Committee**  
Disclosures are based on reimbursement date



**Michael Denham, President and Chief Executive Officer**

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

**Michel Bergeron, Chief Strategy Officer**

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
July 24, 2019	Key Stakeholders	Toronto, ON	Red Wine Tavern	1	1	\$66

**Stéphane Bilodeau, Chief Information Officer**

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

**Pierre Dubreuil, Executive Vice President, Financing**

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
August 29, 2019	Operational Activities	Dartmouth, NS	Elal Greek Taverna	2	0	\$66

**Sylvain Gendron, Chief Legal Officer**

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
August 23, 2019	Key Stakeholders	Montreal, QC	Zibo	1	1	\$87

**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	
						Nil

Hospitality Expenses - Fiscal 2020  
for the month of September 2019  
Senior Management Committee



Disclosures are based on reimbursement date

**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	
						Nil

**Jérôme Nycz, Executive Vice President, BDC Capital**

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
April 25, 2019	Key Stakeholders	Toronto, ON	Select Bistro	1	1	\$93

**Louise Paradis, Corporate Secretary and Special Advisor**

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

**Christopher Rankin, Executive Vice President and Chief Risk Officer**

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