

**Travel Expenses for Fiscal 2018-Q4
(January 1, 2018 - March 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	Total
December 4, 2017	Operational Activities	Montreal, QC	\$ 15		\$ 10	\$ 25
December 7-8, 2017	Operational Activities	Kenora, ON and Winnipeg, MB	\$ 74	\$ 150	\$ 15	\$ 239
December 13, 2017	Internal Governance	Ottawa, ON			\$ 7	\$ 7
December 17-19, 2017	Key Stakeholders	Toronto, ON	\$ 1,238	\$ 100	\$ 46	\$ 1,384
January 3-4, 2018	Operational Activities	Toronto, ON	\$ 348	\$ 50	\$ 34	\$ 432
January 16-17, 2018	Key Stakeholders	Toronto, ON	\$ 711	\$ 300	\$ 31	\$ 1,042
January 29, 2018	Key Stakeholders	London, UK	\$ 9,052	\$ 1,873	\$ 78	\$ 11,004
February 5-10, 2018	Internal Governance/Operational Activities	Kelowna, BC	\$ 789		\$ 3	\$ 792
February 11, 2018	Key Stakeholders	Montreal, QC	\$ 27			\$ 27
February 26-27, 2018	Key Stakeholders/Operational Activities	Toronto/Ottawa, ON	\$ 1,397	\$ 300	\$ 43	\$ 1,740
March 2, 2018	Operational Activities	Granby, QC			\$ 11	\$ 11
March 15, 2018	Key Stakeholders/Operational Activities	Vancouver, BC	\$ 64	\$ 398	\$ 24	\$ 485
March 20, 2018	Operational Activities	Rigaud, QC			\$ 12	\$ 12
March 27-28, 2018	Key Stakeholders	Toronto, ON	\$ 644			\$ 644
April 7-11, 2018	Key Stakeholders	New York, NY/Paris, FR	\$ 10,141			\$ 10,141

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
December 1, 2017	Operational Activities	Toronto, ON	\$ 607		\$ 19	\$ 626
December 11-13, 2017	Internal Governance	Quebec, QC	\$ 386			\$ 386
January 16-17, 2018	Internal Governance	Toronto, ON	\$ 564	\$ 300	\$ 175	\$ 1,040
February 7, 2018	Internal Governance	Kelowna, BC	\$ 4,019		\$ 118	\$ 4,137

**Travel Expenses for Fiscal 2018-Q4
(January 1, 2018 - March 31, 2018)**



Senior Management Committee

Disclosures are based on reimbursement date.

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
November 28-29, 2017	Operational Activities	Toronto, ON	\$ 107	\$ 141	\$ 28	\$ 276
December 11-13, 2017	Internal Governance	Ottawa, ON	\$ 267			\$ 267
January 21-23, 2018	Operational Activities	Ottawa, ON	\$ 241	\$ 489	\$ 68	\$ 798
January 31-February 1, 2018	Operational Activities	Toronto, ON	\$ 750	\$ 238	\$ 71	\$ 1,059
February 5-7, 2018	Operational Activities/Internal Governance	Kelowna, BC	\$ 4,802		\$ 53	\$ 4,855

Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
January 8-9, 2018	Operational Activities	Montreal, QC	\$ 782	\$ 376	\$ 63	\$ 1,221
January 15-16, 2018	Operational Activities	Montreal, QC	\$ 1,021	\$ 400	\$ 37	\$ 1,457
January 20, 2018	Operational Activities	Toronto, ON	\$ 20			\$ 20
January 22-25, 2018	Operational Activities	Montreal, QC	\$ 777	\$ 674	\$ 39	\$ 1,490
January 29-30, 2018	Operational Activities	Montreal, QC	\$ 862	\$ 188	\$ 25	\$ 1,074
January 30, 2018	Key Stakeholders	Markham, ON	\$ 29			\$ 29
February 1, 2018	Operational Activities	Toronto, ON	\$ 17			\$ 17
February 5-11, 2018	Operational Activities/Internal Governance	Kelowna, BC	\$ 1,713		\$ 45	\$ 1,758
February 20-24, 2018	Operational Activities	Montreal, QC	\$ 819	\$ 778	\$ 62	\$ 1,659
February 26-27, 2018	Operational Activities	Montreal, QC	\$ 827	\$ 400	\$ 95	\$ 1,321
March 7-10, 2018	Operational Activities	Halifax, NS	\$ 1,617	\$ 529	\$ 84	\$ 2,229
March 19-20, 2018	Operational Activities	Montreal, QC	\$ 759	\$ 200	\$ 58	\$ 1,017

**Travel Expenses for Fiscal 2018-Q4
(January 1, 2018 - March 31, 2018)
Senior Management Committee**



Disclosures are based on reimbursement date.

Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
October 29-31, 2017	Operational Activities/Internal Governance	St-John's, NFLD	\$ 867		\$ 15	\$ 882
November 3, 2017	Key Stakeholders	Montreal, QC	\$ 28			\$ 28
November 6-7, 2017	Key Stakeholders	Vancouver, BC	\$ 5,661	\$ 194	\$ 98	\$ 5,953
November 30, 2017	Key Stakeholders	Montreal, QC	\$ 20			\$ 20
December 11-13, 2017	Internal Governance	Ottawa, ON	\$ 261			\$ 261
December 18, 2017	Key Stakeholders/Operational Activities	Toronto, ON	\$ 521		\$ 31	\$ 552
January 10-11, 2018	Operational Activities	Ottawa, ON	\$ 261	\$ 299		\$ 560
January 16-18, 2018	Key Stakeholders/Operational Activities	Vancouver, BC	\$ 5,269	\$ 468	\$ 10	\$ 5,747
January 28-30, 2018	Key Stakeholders/Operational Activities	Los Angeles, CA	\$ 4,153	\$ 731	\$ 44	\$ 4,929
February 5-10, 2018	Internal Governance	Kelowna, BC	\$ 3,622		\$ 36	\$ 3,658

Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
December 13, 2017	Internal Governance	Ottawa, ON	\$ 234			\$ 234
December 20, 2017	Operational Activities	Niagara-on-the-Lake, ON		\$ 516		\$ 516
January 23, 2018	Operational Activities	Toronto, ON	\$ 518			\$ 518
January 30-31, 2018	Key Stakeholders	New York, NY	\$ 875	\$ 221	\$ 29	\$ 1,125
February 5-8, 2018	Internal Governance/Operational Activities	Kelowna, BC	\$ 233	\$ 588	\$ 83	\$ 904
February 16, 2018	Operational Activities	Toronto, ON	\$ 722			\$ 722
February 27, 2018	Key Stakeholders	Rockland, ON	\$ 267			\$ 267
February 21-22, 2018	Training	Atlanta, GA	\$ 848		\$ 74	\$ 922
April 30-May 2, 2018	Internal Governance	Toronto, ON	\$ 535			\$ 535
April 23-25, 2018	Key Stakeholders	Toronto, ON	\$ 804			\$ 804
May 15, 2018	Training	Boston, MA	\$ 711			\$ 711

**Travel Expenses for Fiscal 2018-Q4
(January 1, 2018 - March 31, 2018)**



Senior Management Committee

Disclosures are based on reimbursement date.

Stéphane Bilodeau, Senior Vice President and Chief Information Officer

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
September 11-15, 2017	Internal Governance	Fort McMurray, AB	\$ 3,740		\$ 93	\$ 3,833
October 11, 2017	Operational Activities	Montreal, QC	\$ 42			\$ 42
October 26, 2017	Operational Activities	Montreal, QC	\$ 20			\$ 20
December 11, 2017	Internal Governance	Ottawa, ON	\$ 216			\$ 216
October 29-31, 2017	Internal Governance	St-John's, NFLD	\$ 1,036		\$ 27	\$ 1,064
November 28-29, 2017	Operational Activities	Toronto, ON	\$ 1,962		\$ 34	\$ 1,996
January 18, 2018	Operational Activities	Brossard, QC	\$ 19			\$ 19
January 24, 2018	Operational Activities	Montreal, QC	\$ 30			\$ 30
January 30-31, 2018	Operational Activities	St-Sauveur, QC	\$ 156			\$ 156
February 5-7, 2018	Internal Governance	Kelowna, BC	\$ 3,776			\$ 3,776
February 8, 2018	Internal Governance	Montreal, QC	\$ 36			\$ 36
February 9, 2018	Operational Activities	Montreal, QC	\$ 10			\$ 10
March 2, 2018	Operational Activities	Ottawa, ON	\$ 169			\$ 169
March 21-23, 2018	Key Stakeholders	Frankfurt, DE	\$ 9,282	\$ 1,491	\$ 141	\$ 10,914

François Lecavalier, Senior Vice President, Corporate Development

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
November 2-4, 2017	Operational Activities	Toronto, ON	\$ 262	\$ 50	\$ 19	\$ 331
November 15, 2017	Operational Activities	Ottawa, ON	\$ 309		\$ 13	\$ 323
November 20, 2017	Key Stakeholders	Montreal, QC	\$ 34			\$ 34
November 22-23, 2017	Key Stakeholders	Calgary, AB	\$ 4,378	\$ 223	\$ 17	\$ 4,618
November 26-27, 2017	Key Stakeholders	Ottawa, ON	\$ 253	\$ 390		\$ 642
November 30-December 1, 2017	Key Stakeholders	Toronto, ON	\$ 580		\$ 16	\$ 596
December 11, 2017	Internal Governance	Ottawa, ON	\$ 280		\$ 21	\$ 301
January 11, 2018	Operational Activities	Ottawa, ON	\$ 349		\$ 16	\$ 364
January 17, 2018	Operational Activities	Toronto, ON	\$ 677			\$ 677

**Travel Expenses for Fiscal 2018-Q4
(January 1, 2018 - March 31, 2018)**



Senior Management Committee

Disclosures are based on reimbursement date.

Mary Karamanos, Senior Vice President, Human Resources

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
November 22-23, 2017	Operational Activities	Vancouver, BC	\$ 5,001	\$ 222	\$ 22	\$ 5,245
January 10, 2018	Key Stakeholders	Montreal, QC	\$ 21			\$ 21
January 18, 2018	Key Stakeholders	Montreal, QC			\$ 71	\$ 71
February 5-9, 2018	Internal Governance/Operational Activities	Kelowna, BC	\$ 4,182		\$ 110	\$ 4,293

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

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
February 2-7, 2018	Internal Governance	Kelowna, BC	\$ 2,960		\$ 788	\$ 3,747
February 12-15, 2018	Operational Activities/Key Stakeholders	Toronto, ON	\$ 716	\$ 1,061	\$ 211	\$ 1,989

Michel Bergeron, Senior Vice President, Marketing and Public Affairs

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
January 31-February 2, 2018	Key Stakeholders /Training	Toronto, ON	\$ 831	\$ 647		\$ 1,478
February 5-11, 2018	Operational Activities	Kelowna, BC	\$ 3,706		\$ 112	\$ 3,817
February 14-15, 2018	Operational Activities	Toronto, ON	\$ 676	\$ 284		\$ 960
February 22, 2018	Key Stakeholders	Montreal, QC	\$ 26			\$ 26
March 13, 2018	Key Stakeholders	Montreal, QC	\$ 26			\$ 26
March 14, 2018	Operational Activities	Montreal, QC	\$ 142			\$ 142
March 28, 2018	Operational Activities	Montreal, QC		\$ 1,062		\$ 1,062

**Hospitality Expenses for Fiscal 2018-Q4
(January 1, 2018 to March 31, 2018)
Senior Management Committee**



Disclosures are based on reimbursement date.

Michael Denham, President and Chief Executive Officer					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
December 7, 2017	Operational Activities	Kenora, ON	2		\$ 48
December 7, 2017	Operational Activities	Kenora, ON	8		\$ 362
December 8, 2017	Key Stakeholders	Kenora, ON	4	2	\$ 95
December 11, 2017	Key Stakeholders	Toronto, ON	1	1	\$ 64
December 15, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 27
December 18, 2017	Key Stakeholders	Toronto, ON	1	1	\$ 124
December 20, 2017	Key Stakeholders	Montreal, QC	2	1	\$ 233
December 20, 2017	Key Stakeholders	Montreal, QC	1	2	\$ 56
December 21, 2017	Key Stakeholders	Montreal, QC	2	1	\$ 206
January 17, 2018	Key Stakeholders	Toronto, ON	1	1	\$ 63
January 17, 2018	Key Stakeholders	Montreal, QC	1	1	\$ 146
January 18, 2018	Key Stakeholders	Montreal, QC	1	1	\$ 12
February 7, 2018	Key Stakeholders	Kelowna, BC	3	2	\$ 184
February 13, 2018	Key Stakeholders	Ottawa, ON	3	2	\$ 183
February 22, 2018	Internal Governance	Montreal, QC	1	1	\$ 171
February 26, 2018	Key Stakeholders	Montreal, QC	1	1	\$ 28
March 15, 2018	Key Stakeholders	Vancouver, BC	3	1	\$ 378
March 20, 2018	Key Stakeholders	Kingston, ON	1	1	\$ 60

Stefano Lucarelli, Executive Vice President and Chief Financial Officer					
Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
October 19, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 48
November 3, 2017	Operational Activities	Montreal, QC	2		\$ 29
November 27, 2017	Operational Activities	Montreal, QC	2		\$ 22
November 27, 2017	Operational Activities	Montreal, QC	2		\$ 59
November 27, 2017	Operational Activities	Montreal, QC	2		\$ 42
November 30, 2017	Operational Activities	Montreal, QC	2		\$ 62
January 16, 2018	Operational Activities	Montreal, QC	2		\$ 75
January 16, 2018	Operational Activities	Montreal, QC	6		\$ 109
January 24, 2018	Operational Activities	Montreal, QC	2		\$ 79
February 1, 2018	Key Stakeholders	Montreal, QC	1	1	\$ 67

**Hospitality Expenses for Fiscal 2018-Q4
(January 1, 2018 to March 31, 2018)
Senior Management Committee**



Disclosures are based on reimbursement date.

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
					NIL

Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
December 20, 2017	Operational Activities	Mississauga, ON	2		\$ 67
January 9, 2018	Operational Activities	Montreal, QC	1		\$ 19
January 10, 2018	Operational Activities	Montreal, QC	2		\$ 40
January 15, 2018	Operational Activities	Montreal, QC	2		\$ 58
January 16, 2018	Key Stakeholders	Ottawa, ON	2	1	\$ 86
January 29, 2018	Operational Activities	Montreal, QC	1		\$ 29
January 30, 2018	Operational Activities	Montreal, QC	2		\$ 31

Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
December 6, 2017	Key Stakeholders	Montreal, QC	1	1	\$ 56
January 25, 2018	Operational Activities	Montreal, QC	2		\$ 106
February 12, 2018	Key Stakeholders	Montreal, QC	2	3	\$ 439
March 31, 2018	Key Stakeholders	Montreal, QC	1	1	\$ 108

Pierre Dubreuil, Executive Vice President, Financing

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
February 7, 2018	Operational Activities	Kenora, ON	13		\$ 882
February 16, 2018	Key Stakeholders	Toronto, ON	3	2	\$ 374
February 28, 2018	Key Stakeholders	Montreal, QC	1	1	\$ 210

Stéphane Bilodeau, Senior Vice President and Chief Information Officer

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
					NIL

**Hospitality Expenses for Fiscal 2018-Q4
(January 1, 2018 to March 31, 2018)**



Senior Management Committee

Disclosures are based on reimbursement date.

François Lecavalier, Senior Vice President, Corporate Development

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
					NIL

Mary Karamanos, Senior Vice President, Human Resources

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
					NIL

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

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
March 5, 2018	Key Stakeholders	Montreal, QC	1	1	\$ 223

Michel Bergeron, Senior Vice President, Marketing and Public Affairs

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
January 8, 2018	Key Stakeholders	Montreal, QC	1	1	\$ 79
January 24, 2018	Key Stakeholders	Montreal, QC	1	1	\$ 39