

**Travel Expenses for Fiscal 2019-Q2  
(July 1, 2018 to September 30, 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
June 21, 2018	Operational Activities/Key Stakeholders	Toronto, ON	\$328	\$0	\$37	\$365
June 26, 2018	Key Stakeholders	Toronto, ON	\$369	\$0	\$15	\$384
July 9, 2018	Operational Activities/Key Stakeholders	Toronto, ON	\$936	\$0	\$14	\$950
July 16-17, 2018	Key Stakeholders	Toronto/Sudbury/Sault Saint Marie, ON	\$1,611	\$153	\$41	\$1,805
July 19, 2018	Operational Activities/Key Stakeholders	Toronto, ON	\$0	\$50	\$26	\$76
July 24, 2018	Internal Governance	Toronto, ON	\$696	\$0	\$1,220	\$1,916
July 30-August 2, 2018	Operational Activities/Key Stakeholders	Halifax/Sydney, NS	\$1,715	\$817	\$99	\$2,631
August 5-7, 2018	Key Stakeholders	New York, NY	\$873	\$0	\$151	\$1,024
September 5, 2018	Operational Activities	Ottawa, ON	\$0	\$0	\$25	\$25
September 10-12, 2018	Internal Governance	Niagara on the Lake, ON	\$394	\$0	\$0	\$394
September 18-20, 2018	Key Stakeholders	Bagotville, QC	\$751	\$0	\$0	\$751
September 25-29, 2018	Key Stakeholders	Edmonton, AB/Yellowknife, NWT/Calgary, AB	\$5,389	\$0	\$0	\$5,389

**Stefano Lucarelli, Executive Vice President and Chief Financial Officer**

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
April 30 - May 2, 2018	Operational Activities/Internal Governance	Toronto, ON	\$790	\$0	\$79	\$870
May 16, 2018	Key Stakeholders	Montreal, QC	\$0	\$0	\$43	\$43
July 23-24, 2018	Operational Activities/Internal Governance	Toronto, ON	\$554	\$0	\$64	\$618

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

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
June 4-5, 2018	Operational Activities	Vancouver, BC	\$0	\$441	\$40	\$480
June 14, 2018	Operational Activities	Toronto, ON	\$706	\$0	\$48	\$754
July 23-24, 2018	Key Stakeholders	Toronto, ON	\$519	\$0	\$99	\$618
July 31-August 2, 2018	Key Stakeholders	Halifax/Sydney, NS	\$2,140	\$415	\$0	\$2,555
August 7, 2018	Operational Activities	Toronto, ON	\$461	\$0	\$0	\$461
August 27-28, 2018	Key Stakeholders	Winnipeg, MB	\$1,099	\$0	\$0	\$1,099

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

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
March 1, 2018	Operational Activities	Toronto, ON	\$30	\$0	\$0	\$30
April 1, 2018	Operational Activities	Toronto, ON	\$21	\$0	\$0	\$21
May 1, 2018	Key Stakeholders	Toronto, ON	\$141	\$0	\$0	\$141
June 1, 2018	Operational Activities	Toronto, ON	\$73	\$0	\$0	\$73
June 18-20, 2018	Operational Activities	Montreal, QC	\$931	\$521	\$112	\$1,564
June 26, 2018	Operational Activities	St-Catherine's, ON	\$0	\$0	\$145	\$145
June 27-28, 2018	Operational Activities	Montreal, QC	\$1,022	\$212	\$24	\$1,258
June 29, 2018	Operational Activities	Barrie, ON	\$46	\$0	\$0	\$46
July 8-11, 2018	Operational Activities	Kingston, ON/Montreal, QC	\$815	\$671	\$138	\$1,625
July 17-18, 2018	Operational Activities	Montreal, QC	\$819	\$283	\$77	\$1,179
July 20, 2018	Operational Activities	Mississauga, ON	\$47	\$0	\$0	\$47
July 25-26, 2018	Operational Activities	Montreal, QC	\$906	\$212	\$29	\$1,147
July 30-31, 2018	Operational Activities	Montreal, QC	\$766	\$224	\$56	\$1,046
August 28-31, 2018	Operational Activities	Montreal, QC	\$1,029	\$850	\$100	\$1,979
September 4-5, 2018	Operational Activities	Montreal, ON	\$872	\$224	\$37	\$1,133
September 10-12, 2018	Internal Governance	Niagara on the Lake, ON	\$78	\$0	\$0	\$78
September 12-13, 2018	Operational Activities	Montreal, ON	\$617	\$284	\$35	\$937
September 14, 2018	Key Stakeholders	Burlington, ON	\$89	\$0	\$0	\$89
September 24-29, 2018	Operational Activities	Milan, IT	\$7,237	\$0	\$0	\$7,237

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

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
April 20-29, 2018	Key Stakeholders	Tel Aviv, Israel	\$6,148	\$6,576	\$31	\$12,756
June 28, 2018	Key Stakeholders	Toronto, ON	\$585	\$0	\$0	\$585
August 16, 2018	Operational Activities/Internal Governance	Toronto, ON	\$547	\$0	\$0	\$547
September 10-12, 2018	Internal Governance	Niagara on the Lake, ON	\$999	\$0	\$27	\$1,026

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

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
June 4-6, 2018	Operational Activities	Vancouver, BC	\$142	\$609	\$95	\$846
June 6-8, 2018	Key Stakeholders	Kananaskis, AB	\$578	\$761	\$11	\$1,350
June 13-14, 2018	Operational Activities	Calgary, AB	\$74	\$0	\$36	\$110
June 28, 2018	Operational Activities/Key Stakeholders	Ottawa, ON	\$262	\$0	\$15	\$277
July 24, 2018	Internal Governance	Toronto, ON	\$129	\$0	\$0	\$129
August 7, 2018	Operational Activities/Key Stakeholders	Ottawa, ON	\$235	\$0	\$26	\$260
August 8, 2018	Operational Activities	Montreal, QC	\$0	\$0	\$40	\$40
September 4-6, 2018	Operational Activities	Fredericton, NB	\$404	\$759	\$505	\$1,668
September 10-12, 2018	Internal Governance	Niagara on the Lake, ON	\$863	\$0	\$0	\$863
September 26, 2018	Operational Activities	Halifax, NS	\$490	\$0	\$0	\$490
October 29-31, 2018	Internal Governance	Moncton, NB	\$684	\$0	\$0	\$684

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**Stéphane Bilodeau, Senior Vice President and Chief Information Officer**

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
						NIL

**François Lecavalier, Senior Vice President, Corporate Development**

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
April 7-11, 2018	Key Stakeholders	Paris, FR	\$6,982	\$1,494	\$127	\$8,602
April 30-May 2, 2018	Internal Governance	Toronto, ON	\$627	\$0	\$0	\$627
May 1-2, 2018	Operational Activities/Internal Governance	Toronto, ON	\$242	\$0	\$0	\$242
May 23, 2018	Key Stakeholders	Montreal, QC	\$0	\$0	\$33	\$33
May 25, 2018	Operational Activities	Ottawa, ON	\$270	\$0	\$16	\$286
May 29-30, 2018	Key Stakeholders	Toronto/Ottawa, ON	\$833	\$575	\$45	\$1,453
June 22, 2018	Operational Activities	Ottawa, ON	\$290	\$0	\$26	\$316
June 29, 2018	Operational Activities	Ottawa, ON	\$313	\$0	\$0	\$313
July 6, 2018	Operational Activities	Ottawa, ON	\$302	\$0	\$14	\$315
July 13, 2018	Operational Activities	Ottawa, ON	\$301	\$0	\$0	\$301
July 23-25, 2018	Internal Governance/Key Stakeholders	Toronto, ON	\$542	\$100	\$49	\$691
August 1, 2018	Operational Activities	Toronto, ON	\$519	\$0	\$0	\$519
August 7, 2018	Operational Activities	Ottawa, ON	\$307	\$0	\$31	\$338
August 8, 2018	Key Stakeholders	Montreal, QC	\$0	\$0	\$31	\$31
September 7, 2018	Operational Activities	Ottawa, ON	\$316	\$0	\$0	\$316

**Mary Karamanos, Senior Vice President, Human Resources**

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
						NIL

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

Event date	Description	Destination	Transportation	Accommodation	Meals and Incidentals	Total
May 10, 2018	Key Stakeholders	Montreal, QC	\$10	\$0	\$0	\$10
May 17, 2018	Operational Activities	Toronto, ON	\$15	\$0	\$0	\$15
May 29, 2018	Operational Activities	Toronto, ON	\$27	\$0	\$0	\$27
June 18, 2018	Key Stakeholders	Montreal, QC	\$45	\$0	\$0	\$45
July 20-24, 2018	Internal Governance	Toronto, ON	\$681	\$0	\$98	\$779
August 19-25, 2018	Operational Activities	Vancouver/Victoria, BC	\$4,838	\$805	\$215	\$5,858
September 10-12, 2018	Internal Governance	Niagara on the Lake, ON	\$919	\$0	\$22	\$941
October 29-31, 2018	Internal Governance	Moncton, NB	\$551	\$0	\$0	\$551

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**Michel Bergeron, Senior Vice President, Marketing and Public Affairs**

<b>Event date</b>	<b>Description</b>	<b>Destination</b>	<b>Transportation</b>	<b>Accommodation</b>	<b>Meals and Incidentals</b>	<b>Total</b>
June 18, 2018	Key Stakeholders	Montreal, QC	\$19	\$0	\$6	\$25
July 16-18, 2018	Operational Activities/Internal Governance	Calgary, AB	\$2,805	\$582	\$0	\$3,386
July 23-24, 2018	Operational Activities/Internal Governance	Toronto, ON	\$656	\$0	\$40	\$696
July 30, 2018	Key Stakeholders	Montreal, QC	\$9	\$0	\$287	\$297
August 7, 2018	Operational Activities	Ottawa, ON	\$177	\$0	\$25	\$202
September 10-12, 2018	Internal Governance	Niagara on the Lake, ON	\$738	\$0	\$0	\$738

**Hospitality Expenses for Fiscal 2019-Q2  
(July 1, 2018 to September 30, 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	
July 9, 2018	Key Stakeholders	Montreal, QC	1	1	\$124
July 16, 2018	Key Stakeholders	Montreal, QC	3	5	\$702
July 17, 2018	Key Stakeholders	Montreal, QC	5	5	\$454
July 18, 2018	Key Stakeholders	Montreal, QC	1	1	\$6
July 23, 2018	Internal Governance	Toronto, ON	1	8	\$1,200
July 30, 2018	Key Stakeholders	Nova Scotia	2	1	\$83
August 1, 2018	Key Stakeholders	Nova Scotia	2	1	\$221
August 30, 2018	Operational Activities	Toronto, ON / Bagotville, QC	2	0	\$27

**Stefano Lucarelli, Executive Vice President and Chief Financial Officer**

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
March 28, 2018	Key Stakeholders	Montreal, QC	5	8	\$16
April 10, 2018	Key Stakeholders	Montreal, QC	1	1	\$43
April 12, 2018	Key Stakeholders	Montreal, QC	1	2	\$32
May 8, 2018	Key Stakeholders	Montreal, QC	1	1	\$75
May 10, 2018	Key Stakeholders	Montreal, QC	3	4	\$126
July 9, 2018	Operational Activities	Montreal, QC	4	0	\$128
August 10, 2018	Key Stakeholders	Toronto, ON	1	1	\$95

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

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
July 4, 2018	Key Stakeholders	Montreal, QC	1	1	\$71
July 5, 2018	Operational Activities	Montreal, QC	2	0	\$61

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

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
June 28, 2018	Operational Activities	Montreal, QC	3	-	\$80

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

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

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

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
May 23, 2018	Key Stakeholders	Montreal, QC	1	1	\$85
July 5, 2018	Key Stakeholders	Montreal, QC	1	1	\$117
July 17, 2018	Operational Activities	Montreal, QC	2	-	\$74
July 19, 2018	Operational Activities	Montreal, QC	2	-	\$86

**Stéphane Bilodeau, Senior Vice President and Chief Information Officer**

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

**François Lecavalier, Senior Vice President, Corporate Development**

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
May 30, 2018	Key Stakeholders	Ottawa, ON	4	6	\$995
April 4, 2018	Key Stakeholders	Montreal, QC	1	1	\$163
May 23, 2018	Key Stakeholders	Montreal, QC	1	1	\$72
August 8, 2018	Key Stakeholders	Ottawa, ON / Montreal, QC	2	1	\$79

**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	
June 12, 2018	Internal Governance	Montreal, QC	9	7	\$1,833
July 30, 2018	Key Stakeholders	Montreal, QC	1	3	\$198

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Michel Bergeron, Senior Vice President, Marketing and Public Affairs

Event date	Description	Destination	Number of Attendees		Total
			Internal	External	
August 16, 2018	Key Stakeholders	Montreal, QC	1	1	\$81