

Travel Expenses - Fiscal 2020
for the month of December 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
November 6-7, 2019	Key Stakeholders	Toronto, ON	\$708	\$251	\$121	\$0	\$1,080
November 20-21, 2019	Key Stakeholders	Toronto, ON	\$782	\$67	\$91	\$0	\$940
December 10-11, 2019	Internal Governance	Ottawa, ON	\$45	\$35	\$71	\$0	\$151
December 11-13, 2019	Key Stakeholders	Halifax, NS	\$1,183	\$455	\$92	\$0	\$1,729
January 8-12, 2020	Key Stakeholders	Calgary, AB / Kelowna, BC / Vancouver, BC	\$5,043	\$0	\$0	\$0	\$5,043

Michel Bergeron, Chief Strategy Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
November 19, 2019	Key Stakeholders	Montreal, QC	\$25	\$0	\$0	\$0	\$25
November 27, 2019	Operational Activities	Montreal, QC	\$32	\$0	\$0	\$0	\$32
November 29, 2019	Operational Activities	Ottawa, ON	\$271	\$0	\$0	\$0	\$271
December 2, 2019	Operational Activities	Montreal, QC	\$26	\$0	\$0	\$0	\$26
December 3-8, 2019	Operational Activities	New York, NY	\$770	\$392	\$134	\$0	\$1,296
December 9-11, 2019	Internal Governance	Toronto, ON / Ottawa, ON	\$877	\$35	\$92	\$0	\$1,003
December 17, 2019	Operational Activities	Montreal, QC	\$20	\$0	\$0	\$0	\$20

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
October 22-23, 2019	Key Stakeholders	Vaughan, ON	\$150	\$237	\$61	\$0	\$448
October 29-30, 2019	Internal Governance	Kitchener, ON	\$311	\$0	\$21	\$0	\$331
November 20-21, 2019	Key Stakeholders	Kitchener, ON	\$259	\$162	\$0	\$0	\$421
November 27-28, 2019	Operational Activities	Kitchener, ON	\$948	\$208	\$71	\$0	\$1,227

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Sylvain Gendron, Chief Legal Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 16, 2019	Operational Activities	Montreal, QC	\$20	\$0	\$0	\$0	\$20
October 22, 2019	Operational Activities	Montreal, QC	\$22	\$0	\$0	\$0	\$22
October 28-30, 2019	Internal Governance	Kitchener, ON	\$954	\$35	\$71	\$0	\$1,060
November 14, 2019	Operational Activities	Montreal, QC	\$22	\$0	\$0	\$0	\$22
December 10-11, 2019	Internal Governance	Ottawa, ON	\$297	\$35	\$122	\$0	\$453

Marie-Chantal Lamothe, Chief, Human Resources Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
September 1-30, 2019	Operational Activities / Key Stakeholders	Montreal, QC	\$83	\$0	\$0	\$0	\$83
November 22, 2019	Operational Activities	Toronto, ON	\$489	\$0	\$20	\$0	\$509
December 9-11, 2019	Internal Governance	Ottawa, ON	\$325	\$35	\$122	\$0	\$481

Term started June 17, 2019

Peter Lawler, Executive Vice President, BDC Advisory Services

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
October 22, 2019	Operational Activities	Montreal, QC	\$45	\$0	\$0	\$0	\$45
November 1-30, 2019	Operational Activities	Montreal, QC	\$90	\$0	\$0	\$0	\$90
November 25-27, 2019	Operational Activities	Québec, QC	\$918	\$413	\$172	\$0	\$1,503
December 4-6, 2019	Operational Activities	Montreal, QC	\$646	\$411	\$275	\$0	\$1,331
December 9-12, 2019	Operational Activities / Internal Governance	Montreal, QC / Ottawa, ON	\$709	\$52	\$142	\$0	\$902

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
December 10-11, 2019	Internal Governance	Ottawa, ON	\$366	\$35	\$71	\$0	\$472

Annie Marsolais, Chief Marketing Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
November 19-21, 2019	Operational Activities	New York, NY	\$805	\$637	\$309	\$0	\$1,751
December 9-11, 2019	Internal Governance	Ottawa, ON	\$183	\$35	\$122	\$0	\$339

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Jérôme Nycz, Executive Vice President, BDC Capital

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
April 1-30, 2019	Key Stakeholders	Boston, MA / Montreal, QC	\$68	\$0	\$0	\$0	\$68
July 9, 2019	Key Stakeholders	Montreal, QC	\$50	\$0	\$0	\$0	\$50
September 6, 2019	Key Stakeholders	Montreal, QC	\$25	\$0	\$0	\$0	\$25
October 2-3, 2019	Key Stakeholders	Banff, AB	\$180	\$835	\$275	\$0	\$1,290
October 24, 2019	Key Stakeholders	Toronto, ON	\$653	\$0	\$41	\$0	\$694
November 5-6, 2019	Key Stakeholders	Vancouver, BC	\$5,319	\$210	\$183	\$0	\$5,712
November 21, 2019	Key Stakeholders	Toronto, ON	\$483	\$0	\$20	\$0	\$503

Christopher Rankin, Executive Vice President and Chief Risk Officer

Event date	Description	Destination	Transportation	Accommodation and Incidentals	Meals	Other	Total
November 13-15, 2019	Operational Activities	Vancouver, BC	\$182	\$942	\$142	\$0	\$1,266
November 19, 2019	Operational Activities	Montreal, QC	\$20	\$0	\$0	\$0	\$20
November 26-27, 2019	Operational Activities	Ottawa, ON	\$215	\$263	\$142	\$0	\$620
December 2-3, 2019	Operational Activities	Mississauga, ON	\$957	\$203	\$92	\$0	\$1,252
December 9-11, 2019	Internal Governance	Ottawa, ON	\$325	\$35	\$122	\$0	\$482

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	
November 5, 2019	Key Stakeholders	Ottawa, ON	Beckta Dining & Wine	1	2	\$157
November 6, 2019	Key Stakeholders	London, ON	Katana Kafe & Grill	3	3	\$195
November 20, 2019	Operational Activities	Toronto, ON	Rotary Toronto Eglinton	3	0	\$50
December 9, 2019	Key Stakeholders	Ottawa, ON	Spin Kitchen & Bar	1	1	\$66
December 10, 2019	Internal Governance	Ottawa, ON	Social	1	10	\$812
December 12, 2019	Operational Activities	Dartmouth, NS	Cora's	2	0	\$50

Michel Bergeron, Chief Strategy Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
December 17, 2019	Key Stakeholders	Montreal, QC	Sho Dan	2	1	\$103

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	
October 23, 2019	Operational Activities	Markham, ON	Draco	2	0	\$45
November 20, 2019	Operational Activities	Hamilton, ON	The French	2	0	\$83

Sylvain Gendron, Chief Legal Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
December 9, 2019	Internal Governance	Ottawa, ON	Andez Ottawa Feast & Revel	4	3	\$319
December 11, 2019	Operational Activities	Ottawa, ON	Sidedoor	2	0	\$80

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Marie-Chantal Lamothe, Chief, Human Resources Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
July 11, 2019	Operational Activities	Montreal, QC	Henri Brasserie Française	2	0	\$34
July 19, 2019	Operational Activities	Montreal, QC	East Pan Asiatique	2	0	\$36
August 14, 2019	Key Stakeholders	Montreal, QC	East Pan Asiatique	1	1	\$28
August 15, 2019	Operational Activities	Montreal, QC	Square Dominion	2	0	\$27
August 22, 2019	Key Stakeholders	Montreal, QC	Keg	1	1	\$29
September 5, 2019	Operational Activities	Montreal, QC	Restaurant MKT	2	0	\$41
November 21, 2019	Operational Activities	Montreal, QC	Keg	2	0	\$30
December 9, 2019	Operational Activities	Ottawa, ON	Luxe Bistro	2	0	\$58

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	
November 25, 2019	Operational Activities	Toronto, ON	Drake One Fifty	3	0	\$135
November 26, 2019	Operational Activities	Saint-Georges, QC	Le Georgesville	3	0	\$116
November 27, 2019	Operational Activities	Ste-Foy, QC	Bistango	2	0	\$37

Stefano Lucarelli, Executive Vice President and Chief Financial Officer

Event date	Description	Destination	Name of establishment	Number of Attendees		Total
				Internal	External	
November 21, 2019	Key Stakeholders	Montreal, QC	Square Dominion	1	1	\$74
November 22, 2019	Key Stakeholders	Montreal, QC	Les Enfants Terribles	1	1	\$87
November 26, 2019	Operational Activities	Montreal, QC	Première Moisson	3	0	\$34

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	
June 12, 2019	Key Stakeholders	Montreal, QC	Roselys	1	1	\$65
August 22, 2019	Key Stakeholders	Montreal, QC	Roselys	1	1	\$53
August 29, 2019	Key Stakeholders	Montreal, QC	Jérôme Ferrer par Europea	3	1	\$224

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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	
November 12, 2019	Key Stakeholders	Montreal, QC	Le Grinder	1	0	\$86
November 14, 2019	Key Stakeholders	Vancouver, BC	Mahony & Sons Burrard Landing	1	3	\$106