## Travel Expenses - Fiscal 2021 for the month of October 2020 Senior Management Committee Disclosures are based on reimbursement date



Michael Denham, President and Chief Executive Officer									
<b>F</b>				Accommodation					
Event date	Description	Destination	Iransportation	and Incidentals	Meals	Other	Total		
							Nil		

Pierre Dubreuil, Executive Vice President and Chief Operating Officer									
				Accommodation					
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total		
							Nil		

	Michel Bergeron, Chief Strategy Officer								
Event date	Description	Destination	Transportation	Accommodation and Incidentals		Other	Total		
							Nil		

	Stéphane Bilodeau, Chief Information Officer									
Event date	Description	Destination	Transportation	Accommodation and Incidentals		Other	Total			
							Nil			

Marie-Chantal Lamothe, Chief Human Resources Officer								
Event date	Description	Destination		Accommodation and Incidentals		Other	Total	
							Nil	

Term started June 17, 2019

Stefano Lucarelli, Chief Financial Officer								
Event date	Description	Destination		Accommodation and Incidentals		Other	Total Nil	



Annie Marsolais, Chief Marketing Officer								
Event date	Description	Destination		Accommodation and Incidentals		Other	Total	
							Nil	

Jérôme Nycz, Executive Vice President, BDC Capital									
				Accommodation					
Event date	Description	Destination	Transportation	and Incidentals	Meals	Other	Total		
							Nil		

Christopher Rankin, Executive Vice President and Chief Risk Officer								
Event date	Description	Destination		Accommodation and Incidentals		Other	Total	
							Nil	

## Hospitality Expenses - Fiscal 2021 for the month of October 2020 Senior Management Committee Disclosures are based on reimbursement date



	Michael Denham, President and Chief Executive Officer								
				Number of Attendees					
Event date	Description	Destination	Name of establishment	Internal	External	Total			
						Nil			

	Pierre Dubreuil, Executive Vice President and Chief Operating Officer								
				Number of Attendees					
Event date	Description	Destination	Name of establishment	Internal	External	Total			
						Nil			

	Michel Bergeron, Chief Strategy Officer								
				Number of					
Event date	Description	Destination	Name of establishment	Internal	External	Total			
						Nil			

Stéphane Bilodeau, Chief Information Officer							
				Number of Attendees			
Event date	Description	Destination	Name of establishment	Internal	External	Total	
						Nil	

Marie-Chantal Lamothe, Chief Human Resources Officer							
Event date	Description	Destination	Name of establishment	Number of Attendees		Total	
Eventuale	Description	Destination	Name of establishment	Internal	External	Total	
						Nil	

Term started June 17, 2019

Stefano Lucarelli, Chief Financial Officer							
				Number of Attendees			
Event date	Description	Destination	Name of establishment	Internal	External	Total	
						Nil	

## Hospitality Expenses - Fiscal 2021 for the month of October 2020 Senior Management Committee Disclosures are based on reimbursement date



Annie Marsolais, Chief Marketing Officer							
				Number of Attendees			
Event date	Description	Destination	Name of establishment	Internal	External	Total	
						Nil	

Jérôme Nycz, Executive Vice President, BDC Capital							
				Number of Attendees			
Event date	Description	Destination	Name of establishment	Internal	External	Total	
						Nil	

Christopher Rankin, Executive Vice President and Chief Risk Officer							
Event dete	Description	Destination	Name of establishment	Number of Attendees		Tatal	
Event date	Description	Destination	Name of establishment	Internal	External	Total	
						Nil	