

## **Capital régional et coopératif Desjardins**

List of investments at cost made by  
specialty funds and partner funds  
**As at June 30, 2008**

# Capital régional et coopératif Desjardins

## List of investments at cost made by specialty funds and partner funds (unaudited)

As at June 30, 2008

(in thousands of dollars)

Information from Annual Financial Report dated	Equity Interest of the Company	Shares and Units	Loans and Advances	Total	
					%
12-31-07	<b>Desjardins - Innovatech S.E.C.</b>	<b>66.1</b>			
	AAT inc.	31	1,274	1,305	
	Albert Perron inc.	1,135	1,633	2,768	
	Aqua-Biokem BSL inc.	1,630	410	2,040	
	Éocycle Technologies inc.	947	170	1,117	
	Équipements Comact inc.	500	1,625	2,125	
	Forage Long Trou CMAC inc.	-	329	329	
	Groupe Ohmega inc.	171	200	371	
	Groupe Trifide inc.	-	409	409	
	Gyro-Trac Côte Ouest inc.	-	1,144	1,144	
	Gyro-Trac inc. (9163-2521 Québec inc.)	2,282	-	2,282	
	Infusion Intégrale inc.	300	700	1,000	
	Junex inc.	126	1,000	1,126	
	Manufacturier Minier CMAC	30	438	468	
	Menu-Mer ltée	-	500	500	
	P.L.C. inc.	-	317	317	
	Premier Tech ltée	-	448	448	
	Produits Forestiers Lamco inc.	-	500	500	
	Rocmee Mining inc.	-	1,000	1,000	
	Technologies Axion ltée	451	642	1,093	
	Marinard Biotech inc.	51	360	411	
	Other companies (6) less than \$300,000	202	654	856	
			7,856	13,753	21,609
	Funds committed but not disbursed				1,500
					23,109
12-31-07	<b>FIER Partners, Limited Partnership</b>	<b>13.9</b>			
	AgeChem Venture Fund, L.P.	1,500	-	1,500	
	Brightspark Ventures II, L.P.	2,476	-	2,476	
	CTI Life Sciences Fund L.P.	2,488	-	2,488	
	Garage Technology Ventures Canada, L.P.	2,238	-	2,238	
	Go Capital, L.P.	1,500	-	1,500	
	Inovia Investment Fund II, L.P.	1,000	-	1,000	
	Novacap Technologies III, L.P.	724	-	724	
	Propulsion Ventures III, L.P.	3,050	-	3,050	
	Rho Canada de risque, L.P.	2,450	-	2,450	
	Other fund (1) less than \$300,000	113	-	113	
			17,539	-	17,539
	Funds committed but not disbursed				122,461
					140,000
05-31-07	<b>MSBI investment Funds, Limited Partnership</b>	<b>32.0</b>			
	CarboPur Technologies	1,099	-	1,099	
	DFT MicroSystems	842	809	1,651	
	LegiTime Technologies	739	-	739	
	Metafoam Technologies	750	-	750	
	Milestone Pharmaceuticals	-	431	431	
	MOXXI Medical	791	137	928	
	Reflex Photonics	770	546	1,316	
	Resonant Medical	1,851	-	1,851	
	Silk Displays	-	873	873	
	SiXtron Advanced Materials	-	680	680	
	Other companies (4) less than \$300,000	257	232	489	
			7,099	3,708	10,807
	Funds committed but not disbursed				1,785
					12,592
12-31-07	<b>Novacap Industries III, L.P.</b>	<b>1.3</b>			
	No investment				-
	Funds committed but not disbursed				-
					-
12-31-07	<b>Novacap Technologies III, L.P.</b>	<b>9.2</b>			
	Stingray Digital Media Group	9,933		9,933	
					9,933
	Funds committed but not disbursed				-
					9,933

This unaudited list provides details of investments superior to \$300,000 made by specialty funds and partner funds in which Capital régional et coopératif Desjardins has invested.