

Capital régional et coopératif Desjardins

Index of the Company's share in investments made by
specialized funds and partner funds, at cost

As at June 30, 2012

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(in thousands of dollars)

Information from Annual Financial Report dated	Equity Interest of the Company %	Unsecured investments		Secured investments	Total \$
		Common and preferred shares \$	Loans and advances \$	Loans and advances \$	
12/31/2011	Capital croissance PME, S.E.C.	50.0			
	Abitibi-Témiscamingue				
	Groupe Minier CMAC - Thyssen Mining Group	-	375	-	375
	Hôtel Forestel Val d'Or inc.	-	250	-	250
	Industries Béroma inc. (Les)	-	275	-	275
	Location Lauzon inc.	-	200	-	200
	Lucien Mirault inc.	-	202	-	202
	Propane Nord-Ouest inc.	-	-	500	500
	Total Abitibi-Témiscamingue	-	1,302	500	1,802
	Bas-Saint-Laurent				
	9048-3538 Québec inc. (Matane Honda (9244-9396 QC inc.))	-	208	-	208
	Groupe Fillion Sport inc.	-	250	-	250
	Impressions Soleil (Les) - 3089-8522 Québec inc.	-	125	-	125
	Total Bas-Saint-Laurent	-	583	-	583
	Capitale-Nationale				
	9239-0012 Québec inc. (Les Puits du Québec inc.)	-	247	-	247
	Collection Papillon Gemme inc.	-	-	125	125
	Éditions Gladius International inc.	-	-	200	200
	Pixelweb Télécom inc. (7921527 Canada inc.)	-	-	300	300
	The Getaway Boutique	-	181	-	181
	Total Capitale-Nationale	-	428	625	1,053
	Centre-du-Québec				
	9224-7519 Québec inc. (Peinture Can-Lak inc.)	-	-	1,000	1,000
	Total Centre-du-Québec	-	-	1,000	1,000
	Chaudière - Appalaches				
	Décoplex inc.	-	-	542	542
	Productions Horticoles Demers (Les)	250	-	-	250
	Recyc RPM inc.	-	375	-	375
	Serres Demers inc. (Les)	-	-	500	500
	Ultima Fenestration inc.	-	250	-	250
	Total Chaudière - Appalaches	250	625	1,042	1,917
	Côte-Nord				
	9250-5528 Québec inc.	-	123	-	123
	Benoit Vigneault Itée (formely Gestion P.R.N. Vigneault inc.)	-	250	-	250
	Express Havre St-Pierre Itée	-	-	425	425
	Hôtel Motel Le Q'Artier des Îles inc.	-	150	-	150

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	Location Paul Boudreau inc.	-	740	-	740
	Pavages Nordic inc.	-	300	-	300
	Santerre Électrique inc.	-	1,000	-	1,000
	Sécurgence inc.	-	325	-	325
	Total Côte-Nord	-	2,888	425	3,313
	Eastern Townships				
	9152-5667 Québec inc. (Terratube)	-	312	-	312
	Budget Propane (1998) inc.	-	-	825	825
	Plastech inc.	-	-	150	150
	VR2 Distribution inc.	-	-	125	125
	Total Eastern Townships	-	312	1,100	1,412
	Lanaudière				
	Thermo Structure inc.	-	750	-	750
	Total Lanaudière	-	750	-	750
	Laval				
	Modus FX inc.	-	-	375	375
	Total Laval	-	-	375	375
	Mauricie				
	Groupe Progi-Pac inc.	-	620	-	620
	RGF Électrique inc.	-	375	-	375
	Total Mauricie	-	995	-	995
	Montérégie				
	4304047 Canada inc. (RX Santé)	-	150	-	150
	9120-6094 Québec Inc. (Lanla)	-	300	-	300
	Action Mécanique inc.	-	-	123	123
	C.R.S./Vamic inc.	-	375	-	375
	Carvin Pool Equipment inc.	-	-	625	625
	Groupe Loiselle inc.	-	650	-	650
	Isaac Instruments inc.	-	250	-	250
	Station Skyspa inc.	-	-	646	646
	VIF Mould and Plastics Industries Ltd	-	-	500	500
	Total Montérégie	-	1,725	1,894	3,619

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	Montréal				
	Attraction Media inc.	-	500	-	500
	Gestions F. Dumouchel Ltée. (Les)	-	-	150	150
	Groupe Tolgeco inc.	-	1,250	-	1,250
	Magellan Aviation Services inc.	-	250	-	250
	Sid Lee inc.	-	-	2,000	2,000
	Solutions Victrix inc. (Les)	-	500	-	500
	Source Évolution inc.	-	-	1,000	1,000
	STC Footwear inc.	-	1,184	-	1,184
	Stuart Packaging inc.	625	625	-	1,250
	Systemex Communications (S.C.) inc.	-	1,500	-	1,500
	Total Montréal		625	3,150	9,584
	Saguenay-Lac-Saint-Jean				
	2737-2895 Québec Inc. (Distribution Fromagerie Boivin)	-	750	-	750
	9228-3548 Québec inc. (Matelas Lion d'or inc.)	-	99	-	99
	Ambulance Médilac inc.	-	437	-	437
	C.R.O.I. (div. de 9068-6767 Québec inc.)	-	300	-	300
	Cam-Trac Sag-Lac inc.	300	-	-	300
	Cervo-Polygaz inc.	-	-	200	200
	Location A.L.R. Inc.	-	250	-	250
	Mécanique Plomb O Gaz inc.	250	-	300	550
	Panorama Helicopters Ltd	-	-	801	801
	Total Saguenay-Lac-Saint-Jean		550	1,301	3,687
			1,425	17,253	30,090
	Funds committed but not disbursed				6,314
	Total Capital croissance PME, S.E.C.				36,404
12/31/2011	Desjardins - Innovatech S.E.C.	57.4			
	7525443 Canada inc. (Inflotrolix)		215	115	330
	Albert Perron inc.		653	-	1,075
	AxesNetwork Solutions inc.		-	-	570
	Biocéan Canada inc.		-	287	287
	Boisaco inc.		1,723	-	1,723
	Bouffard Sanitaire inc. et Acier Bouffard inc.		-	172	172
	Concept Mat inc. and 9200-7848 Québec inc.		-	254	254
	Éocycle Technologies inc.		860	11	1,101
	Équipements Comact inc.		287	343	630
	Global LVL inc.		201	-	330
	Groupe Domax inc.		-	172	172

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12/31/2011 Desjardins - Innovatech S.E.C. (continued)	57.4				
Groupe Minier CMAC - Thyssen Mining Group		-	172	718	890
KGI Systèmes automobiles inc.		-	-	373	373
Mayer Integration inc.		-	172	-	172
Produits forestiers LAMCO inc.		328	-	-	328
Rocmec Mining inc.		172	-	287	459
Other companies (8) less than \$145,000		264	261	182	707
		4,703	1,959	2,911	9,573
Funds committed but not disbursed					754
Total Desjardins - Innovatech S.E.C.					10,327

This unaudited index provides details of investments made by specialized funds and partner funds in which Capital régional et coopératif Desjardins has invested more than \$10M and by partner funds, in which it holds an equity interest of more than or equal to 50%, that respect the criteria stated in the *Regulation respecting Development Capital Investment Fund Continuous Disclosure*.