

Capital régional et coopératif Desjardins

Statement of other investments
As at June 30, 2013

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(in thousands of dollars)

		Par value \$	Cost \$	Fair Value \$
Bonds (89.7%)				
Federal and guaranteed bonds (28.3%)				
Canada Housing Trust	03-15-2022, 2.65%	22,000	22,567	21,802
	06-15-2021, 3.80%	35,335	38,545	38,184
	12-15-2018, 4.10%	6,410	7,108	7,014
	12-15-2020, 3.35%	31,919	33,203	33,573
	12-15-2022, 2.40%	2,500	2,485	2,405
Canada Mortgage and Housing Corporation	02-01-2017, 4.35%	10,500	10,849	11,426
NHA Bank of Nova Scotia ¹	04-01-2016, 4.05%	12,984	13,450	13,699
NHA Toronto Dominion Bank ¹	03-01-2018, 1.40%	3,469	3,410	3,366
	04-01-2018, 1.65%	9,896	9,710	9,662
	06-01-2016, 0.65%	8,822	8,678	8,611
	08-01-2017, 1.70%	24,760	24,610	24,428
	09-01-2015, 1.95%	42,250	42,517	42,493
PSP Capital Inc.	02-16-2017, 2.26%	1,950	1,942	1,957
Total federal and guaranteed bonds		212,795	219,074	218,620
Provincial, municipal and guaranteed bonds (33.8%)				
Cadillac Fairview Finance Trust	01-25-2016, 3.24%	7,000	7,087	7,230
	05-09-2018, 3.64%	3,000	3,110	3,139
CDP Financial	07-15-2015, 1.73%, floating rate	29,614	29,650	29,657
	07-15-2020, 4.60%	3,000	3,286	3,289
City of Laval	03-12-2015, 4.30%	1,156	1,152	1,205
City of Montreal	12-01-2017, 5.00%	2,500	2,543	2,751
City of Toronto	06-27-2018, 4.95%	3,000	3,272	3,326
Financement-Québec	12-01-2017, 3.50%	28,955	30,376	30,467
	12-01-2019, 2.45%	57,586	57,675	56,518
Municipal Finance Authority of British Columbia	04-19-2016, 4.65%	2,000	2,048	2,153
	06-01-2021, 4.15%	2,000	2,181	2,129
	06-03-2019, 4.88%	4,000	4,228	4,455
Ontario Strategic Infrastructure Financing Authority	06-01-2015, 4.60%	3,000	3,018	3,161
Province of Manitoba	06-02-2023, 2.55%	1,000	996	939
Province of Ontario	03-08-2018, 4.20%	10,300	11,436	11,169
	06-02-2020, 4.20%	5,000	5,561	5,427
	06-02-2022, 3.15%	11,750	12,067	11,702
Province of Québec	12-01-2018, 4.50%	17,000	18,808	18,728
	12-01-2020, 4.50%	19,670	21,342	21,692
	12-01-2021, 4.25%	23,475	26,096	25,388
	12-01-2022, 3.50%	14,225	14,586	14,440
Regional Municipality of York	06-30-2021, 4.00%	1,500	1,563	1,575
Total provincial, municipal and guaranteed bonds		250,731	262,081	260,540

¹ This security is guaranteed by the Canada Mortgage and Housing Corporation.

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Financial institutions bonds (22.3%)				
Bank of Montreal	03-28-2018, 6.17%	6,150	6,946	7,016
	04-21-2016, 5.10%	11,050	11,546	11,867
	06-10-2016, 3.49%	6,000	6,296	6,222
	07-08-2016, 3.98%	1,000	1,013	1,044
Bank of Nova Scotia	06-08-2017, 4.10%	2,000	2,048	2,118
	08-03-2017, 2.90%	14,000	14,191	14,055
	10-18-2019, 3.04%	2,500	2,500	2,461
BMO Capital Trust	12-31-2015, 4.63%	2,000	2,132	2,114
Caisse centrale Desjardins	10-05-2017, 3.50%	4,200	4,153	4,338
Canadian Imperial Bank of Commerce	03-07-2018, 2.22%	1,750	1,731	1,708
	04-30-2015, 4.11%	6,400	6,529	6,641
	06-06-2018, 6.00%	2,000	2,200	2,276
	07-14-2017, 3.95%	4,800	4,888	5,057
	11-08-2016, 2.65%	3,500	3,495	3,536
Capital Desjardins inc.	05-05-2020, 5.19%	8,750	9,192	9,702
CI Investments inc.	12-14-2015, 3.94%	597	608	622
First Capital Realty	06-01-2015, 5.95%	1,000	1,020	1,067
	07-30-2019, 5.48%	1,400	1,458	1,536
	10-30-2023, 3.90%	900	903	846
GE Capital Canada Funding Co.	02-08-2018, 4.40%	1,000	1,098	1,067
	02-11-2015, 4.65%	6,500	6,811	6,784
	08-17-2017, 5.53%	7,000	7,566	7,780
	03-21-2018, 6.14%	1,500	1,530	1,717
IGM Financial Inc.	04-08-2019, 7.35%	1,850	2,125	2,246
Intact Financial Corporation	08-18-2021, 4.70%	1,000	1,137	1,074
John Deere Canadian Fund	10-18-2017, 2.25%	750	759	739
Manulife Financial	04-08-2019, 7.77%	2,200	2,570	2,704
Manulife Financial Corporation	06-01-2017, 4.17%	2,000	2,134	2,090
National Bank of Canada	01-11-2016, 2.05%	250	250	250
	01-30-2015, 2.23%	11,440	11,531	11,513
	04-11-2017, 3.26%	1,100	1,103	1,122
NBC Capital Trust	06-30-2020, 7.45%	1,000	1,173	1,220
RBC Trust Capital Securities	06-30-2018, 6.82%	3,350	3,752	3,929
Royal Bank of Canada	06-15-2015, 4.35%	8,500	8,688	8,861
	12-06-2019, 2.99%	2,000	2,044	1,964
Société Financière Daimler Canada	09-15-2016, 3.28%	3,000	3,109	3,083
Sunlife Financial	07-02-2019, 5.70%	2,000	2,120	2,265
	08-23-2021, 4.57%	400	400	426
TD Capital Trust	12-31-2018, 7.24%	2,000	2,291	2,416
Toronto Dominion Bank	07-09-2018, 5.83%	13,400	14,802	15,232
	12-14-2016, 4.78%	7,134	7,458	7,668
VW Credit Canada Inc.	02-01-2016, 3.60%	1,600	1,655	1,659
Total financial institutions bonds		160,971	168,955	172,035
Corporate bonds (5.3%)				
Alliance Pipeline Limited Partnership	12-16-2019, 4.93%	1,000	1,090	1,069
Bell Aliant Regional Communications	02-26-2019, 5.52%	1,200	1,335	1,320
	09-26-2016, 5.41%	2,000	2,199	2,168

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Corporate bonds (5.3%) (cont.)				
Bell Canada	03-22-2023, 3.35%	600	599	563
	05-19-2021, 4.95%	5,000	5,105	5,379
	06-18-2019, 3.35%	1,500	1,520	1,498
Cameco Corporation	11-14-2022, 3.75%	1,000	1,000	946
Enbridge inc.	09-02-2019, 4.77%	2,000	2,269	2,183
Loblaw Companies Ltd	06-18-2020, 5.22%	3,500	3,596	3,855
Lower Mattagami Energy	05-18-2021, 4.33%	300	327	320
Pembina Pipeline Corporation	10-24-2022, 3.77%	400	407	394
Reliance LP	03-15-2017, 4.57%	2,000	2,000	2,066
Rogers Communications	03-22-2021, 5.34%	2,700	2,729	2,954
	09-29-2020, 4.70%	2,000	2,251	2,121
	11-04-2019, 5.38%	5,275	5,618	5,824
Telus Corporation	12-04-2019, 5.05%	6,750	6,999	7,394
Teranet Holdings Limited Partnership	12-16-2020, 4.81%	1,050	1,178	1,122
Total corporate bonds		38,275	40,222	41,176
Total bonds		662,772	690,332	692,371
Money market instruments (0.8%)				
Government of Canada	09-12-2013, 1.02%	1,400	1,397	1,397
Société de transport de Montréal	07-08-2013, 1.13%	4,995	4,995	4,995
Total money market instruments		6,395	6,392	6,392
Foreign exchange contracts (-0.2%)				
Caisse centrale Desjardins	09-30-2013, 0.9507 CAD/AUD ²	200	-	(1)
	09-30-2013, 1.0402 CAD/USD	116,000	-	(1,605)
Total foreign exchange contracts			-	(1,606)
		Number of shares		
Preferred shares (9.7%)				
Bank of Montreal	Perpetual, 4.50%	33,400	868	841
	Perpetual, 5.20%	235,500	6,029	5,923
Bank of Nova Scotia	Perpetual, 0.93%	130,000	3,268	3,141
	Perpetual, 4.50%	50,200	1,290	1,263
	Perpetual, 5.00%	50,000	1,270	1,246
	Perpetual, 5.25%	16,000	412	407
	Perpetual, 5.60%	170,000	4,458	4,379
Canadian Imperial Bank of Commerce	Perpetual, 5.60%	15,000	400	376
	Perpetual, 5.75%	17,000	454	430

² AUD: Australian Dollar

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Preferred shares (9.7%) (cont.)				
Canadian Utilities Limited	Perpetual, 4.50%	70,000	1,761	1,550
	Perpetual, 4.90%	40,000	1,018	956
Enbridge inc.	Perpetual, 4.00%	100,000	2,586	2,493
	Perpetual, 4.00%	180,000	4,672	4,500
Great-West Lifeco inc.	Perpetual, 4.50%	45,000	1,084	1,015
	Perpetual, 5.20%	145,000	3,816	3,567
	Perpetual, 6.00%	30,000	737	762
Industrial Alliance	Perpetual, 4.60%	15,000	243	353
	Perpetual, 5.90%	155,000	3,981	3,993
	Perpetual, 6.00%	135,300	3,347	3,503
	Perpetual, 6.20%	16,700	415	423
Manulife Financial Corporation	Perpetual, 4.20%	25,400	675	651
	Perpetual, 4.40%	107,500	2,746	2,648
National Bank of Canada	Perpetual, 6.00%	125,000	3,350	3,268
Power Corporation fo Canada	Perpetual, 5.00%	55,400	1,212	1,295
Power Financial Corporation	Perpetual, 1.63%, floating rate	77,800	1,970	1,910
	Perpetual, 4.95%	25,000	658	590
	Perpetual, 5.10%	10,000	263	238
	Perpetual, 5.75%	10,000	220	252
	Perpetual, 6.00%	95,000	2,528	2,409
Royal Bank of Canada	Perpetual, 4.45%	61,000	1,562	1,529
	Perpetual, 4.50%	70,000	1,772	1,757
	Perpetual, 4.50%	48,600	1,193	1,221
	Perpetual, 4.60%	92,100	2,346	2,319
	Perpetual, 4.70%	15,700	394	395
	Perpetual, 5.00%	131,100	3,352	3,329
	Perpetual, 6.25%	20,000	500	514
Sunlife Financial	Perpetual, 4.75%	82,000	1,755	1,905
	Perpetual, 4.80%	60,300	1,482	1,405
Toronto Dominion Bank	Perpetual, 4.85%	87,000	1,934	2,213
	Perpetual, 5.60%	73,100	1,887	1,906
	Perpetual, 6.25%	40,000	1,067	1,041
	Perpetual, 6.25%	30,000	801	780
Total preferred shares			<u>75,776</u>	<u>74,696</u>
Total other investments (100.0%)			<u>772,500</u>	<u>771,853</u>