

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, 2013

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

As at June 30, 2013

(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 \$	
12/31/2012	Capital croissance PME, S.E.C.	50.0			
	Abitibi-Témiscamingue				
	2637-1914 Québec inc. (Television J.R.)		91	-	91
	9223-3196 Qc inc. (Rona)		119	-	119
	Agence de sécurité Mirado inc.		176	-	176
	Cartier Ressources inc.	75	-	-	75
	Groupe Minier CMAC - Thyssen Mining Group		845	-	845
	Hôtel Forestel Val d'Or inc.		500	-	500
	Industries Béroma inc. (Les)		437	-	437
	Location Lauzon inc.		198	-	198
	Lucien Mirault inc.		160	-	160
	Midland Exploration inc.	75	-	-	75
	Propane Nord-Ouest inc.		-	458	458
	Stornoway Diamonds (Canada) inc.		-	-	100
	Total Abitibi-Témiscamingue		250	458	3,234
	Bas-Saint-Laurent				
	9048-3538 Québec inc. (Matane Honda) (9244-9396 QC inc.)		197	-	197
	Autobus Dionne inc. (Transport A.S.D.)		-	250	250
	Entreprises d'Auteuil & fils inc. (Les)		150	-	150
	Groupe Fillion Sport inc.		371	-	371
	Impressions Soleil (Les) - 3089-8522 Québec inc.		125	-	125
	Total Bas-Saint-Laurent		843	250	1,093
	Capitale-Nationale				
	9101-2492 Québec inc. (Centre médical Le Mesnil)		250	-	250
	9239-0012 Québec inc. (Les Puits du Québec inc.)		209	-	209
	9261-8263 Québec inc. VU par Laforce inc.		-	74	74
	Alimentation Francis Gravel inc.		294	-	294
	Collection Papillon Gemme inc.		-	250	250
	Éditions Gladius International inc.		-	177	177
	Excavation Vallier Ouellet inc.		161	-	161
	Pixelweb Télécom inc. (7921527 Canada inc.)		-	300	300
	RCAA-Planifika inc.		-	250	250
	The Getaway Boutique		132	-	132
	Total Capitale-Nationale		1,046	1,051	2,097
	Centre-du-Québec				
	9224-7519 Québec inc. (Peinture Can-Lak inc.)		-	944	944
	9268-3069 Québec inc. (Fenêtres Sélection)		125	-	125
	Fempro I inc.		1,863	-	1,863
	Total Centre-du-Québec		1,988	944	2,932

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12/31/2012	Capital croissance PME, S.E.C. (cont.)	50.0			
	Chaudière - Appalaches				
	Décoplex inc.	-	-	543	543
	Gesdix inc.	-	300	-	300
	Groupe Bertec inc.	-	150	-	150
	Plomberie Ste-Croix inc.	-	-	375	375
	Productions Horticoles Demers (Les)	250	-	-	250
	Recyc RPM inc.	-	375	-	375
	Serres Demers inc. (Les)	-	-	750	750
	Ultima Fenestration inc.	-	246	-	246
	Total Chaudière - Appalaches	250	1,071	1,668	2,989
	Côte-Nord				
	9250-5528 Québec inc.	-	104	-	104
	9269-4603 Québec inc. - Gestion Patrick Firreri	-	-	775	775
	Benoit Vigneault ltée	-	600	-	600
	Centre des congrès de Sept-Iles	-	-	125	125
	Clinique d'optométrie VU (Thetford Mines) inc. (9256-5076QC)	-	-	83	83
	Construction Leclerc et Pelletier inc.	-	175	-	175
	Express Havre St-Pierre ltée	-	-	675	675
	Hôtel Motel Le Q'Artier des Îles inc.	-	300	-	300
	Location Paul Boudreau inc.	-	703	-	703
	Pavages Nordic inc.	-	300	-	300
	Santerre Électrique inc.	-	1,000	300	1,300
	Sécurgence inc.	-	321	-	321
	Zone Vue (Québec) inc.	-	-	110	110
	Total Côte-Nord	-	3,503	2,068	5,571
	Eastern Townships				
	Innotex inc.	-	125	-	125
	Plastech inc.	-	-	288	288
	SE2 inc.	-	-	63	63
	VR2 Distribution inc.	-	-	125	125
	Total Eastern Townships	-	125	476	601
	Lanaudière				
	Thermo Structure inc.	-	625	-	625
	Total Lanaudière	-	625	-	625
	Laval				
	Modus FX inc.	-	-	354	354
	Total Laval	-	-	354	354

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12/31/2012	Capital croissance PME, S.E.C. (cont.)	50.0			
	Mauricie				
	9210-3563 Québec inc. (Groupe E. Morel)	-	-	343	343
	Louis Lafrance & fils ltée	-	330	-	330
	Progi.com inc.	-	400	-	400
	RGF Électrique inc.	-	349	-	349
	Total Mauricie	-	1,079	343	1,422
	Montérégie				
	4304047 Canada inc. (RX Santé)	-	141	-	141
	9120-6094 Québec Inc. (Lanla)	-	270	-	270
	9223-5845 Québec inc. (Autobus Dufresne)	-	-	400	400
	Action Mécanique inc.	-	107	-	107
	Budget Propane (1998) inc.	-	-	1,000	1,000
	C.R.S./Vamic inc.	-	318	-	318
	Carvin Pool Equipment inc.	-	-	608	608
	Fibres Serden inc. (Les)	-	150	-	150
	Groupe Loïselle inc.	-	525	-	525
	Hygie Canada inc.	-	-	488	488
	Isaac Instruments inc.	-	176	-	176
	Ressorts Foster ltée (Les)	-	125	-	125
	Station Skyspa inc.	-	-	685	685
	VIF Mould and Plastics Industries Ltd	-	-	469	469
	Total Montérégie	-	1,812	3,650	5,462
	Montréal				
	9106-7645 Québec inc. (Vidéo MTL)	-	1,500	-	1,500
	9178-6574 Québec Inc. (Moment Factory)	-	233	-	233
	Attraction Media inc.	-	934	-	934
	CTA de Negotium	-	925	-	925
	DEK Canada inc.	-	1,550	-	1,550
	Fonds Prêt à Entreprendre, s.e.c.	72	-	-	72
	Gestion Vision Globale inc. (GVG)	-	500	-	500
	GME Experts en sinistres inc.	-	-	248	248
	Groupe Tolgeco inc.	-	1,250	-	1,250
	LVL Studio inc.	500	500	-	1,000
	M.C. Crystal inc.	-	-	148	148
	Magellan Aviation Services inc.	-	245	-	245
	Richelieu Hosiery (Int'l) inc.	-	-	1,000	1,000
	Richporter Technology Ltee	-	500	-	500
	Sid Lee inc.	-	-	1,983	1,983
	Solutions Victrix inc. (Les)	-	442	-	442
	Source Évolution inc.	-	-	1,000	1,000
	STC Footwear inc.	-	-	1,158	1,158
	Stuart Packaging inc.	625	625	-	1,250
	Systemex Communications (S.C.) inc.	-	1,200	-	1,200
	Total Montréal	1,197	10,404	5,537	17,138

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	Nord-du-Québec				
	Geomega Resources inc.		75	-	75
	Total Nord-du-Québec		75	-	75
	Outaouais				
	Gestion S. Kelly (Métro Kelly)		-	1,500	1,500
	Total Outaouais		-	1,500	1,500
	Saguenay-Lac-Saint-Jean				
	2737-2895 Québec Inc. (Distribution Fromagerie Boivin)		-	750	750
	4145275 Canada inc. (Chlorophylle)		600	174	774
	Ambulance Médilac inc.		-	438	438
	C.R.O.I. (div. de 9068-6767 Québec inc.)		-	300	300
	Cam-Trac Sag-Lac inc.		267	-	267
	Cervo-Polygaz inc.		-	-	200
	Cuisines G.B.M. inc. (Les)		-	-	125
	Garage Georges Beaudoin inc.		-	-	125
	Institut d'échafaudage du Québec (9020-4983 Qc inc.)		-	-	300
	Location A.L.R. Inc.		-	258	258
	Matelas Lion d'or inc.		-	86	86
	Mécanique Plomb O Gaz inc.		250	-	299
	Messagerie du Fjord inc.		-	425	425
	Panorama Helicopters Ltd		-	-	871
	Services de soins de santé Opti-Soins inc. (Les)		-	400	400
	Sports Guy Dumas inc.		-	267	267
	Transports J.M.G. inc.		-	-	108
	Total Saguenay-Lac-Saint-Jean		1,117	3,098	2,028
			2,889	28,120	20,327
	Funds committed but not disbursed				13,591
	Total Capital croissance PME, S.E.C.				64,927

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12/31/2012	Desjardins – Innovatech S.E.C.	54.5				
	7525443 Canada inc. (Inflotrox)		204	204	-	408
	9199-4012 Québec Inc. (Centre de Tri)		68	-	61	129
	Albert Perron inc.		695	-	282	977
	Asmacure inc.		518	-	-	518
	AxesNetwork Solutions inc.		814	-	-	814
	Biocéan Canada inc.		-	327	-	327
	Boisaco inc.		1,635	-	-	1,635
	Bouffard Sanitaire inc. et Acier Bouffard inc.		-	148	-	148
	Concept Mat inc. and 9200-7848 Québec inc.		-	84	-	84
	Éocycle Technologies inc.		815	-	327	1,142
	Équipements Comact inc.		232	-	-	232
	Équipements Julien Achard ltée ET Conception GSR inc.		-	125	-	125
	Extenway Solutions inc.		520	-	-	520
	Fonds Entrepria Nord, s.e.c. (Le)		305	-	-	305
	Global LVL inc.		191	-	245	436
	Groupe Domax inc.		-	163	54	217
	Groupe Minier CMAC - Thyssen Mining Group		-	213	518	731
	GSR Conception inc.		82	-	-	82
	H2O Innovation inc.		53	-	-	53
	Kanwal inc.		-	-	613	613
	LeddarTech inc.		317	-	-	317
	Logiciels Dynagram inc. (Les)		-	57	-	57
	Mayer Integration inc.		-	154	-	154
	Medicago inc.		403	-	-	403
	Microsystemes DOG inc (Cadens Imaging)		-	381	-	381
	Novidev Santé active inc.		-	272	-	272
	OptoSecurity inc.		-	101	-	101
	P.L.C. inc.		-	54	-	54
	Produits forestiers LAMCO inc.		311	-	-	311
	Rocmec Mining inc.		163	-	272	435
	Silicycle inc.		158	-	-	158
	Technologies Crysam inc.		-	136	-	136
	Tranzyme Pharma inc.		94	-	-	94
	TSO3 inc.		772	-	-	772
	VIMAC Early Stage Fund L.P.		725	-	-	725
	Wanted Technologies Inc.		851	-	-	851
			9,926	2,419	2,372	14,717
	Funds committed but not disbursed					11,920
	Total Desjardins - Innovatech S.E.C.					26,637

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		Preferred shares		
		\$	\$	\$
12/31/2012	Novacap Technologies III, S.E.C. - Seven investments	6,430	3,586	10,016
	The seven investments are :			
	Chemical Computing Group inc.			
	Creaform inc.			
	iWeb Group inc.			
	PKW Holding inc.			
	Stingray Digital Group inc.			
	Synergx Technologies inc.			
	Technomedia Holding Corporation inc.			

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 \$10 M 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*.