

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, 2015

(in thousands of Canadian dollars)

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

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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 and fund units \$	Loans and advances \$	Loans and advances \$	
31/12/2014	Capital croissance PME, s.e.c.	50.00			
	Abitibi-Témiscamingue				
	2637-1914 Québec inc. (Télévision J.R.)	-	62	-	62
	9207-6553 Québec inc. (Pizzeria Noranda)	-	77	-	77
	9265-0381 Québec inc. (Barbin Sport)	-	79	-	79
	Abitibi Géophysique inc.	-	250	-	250
	Agence de sécurité Mirado inc.	-	79	-	79
	Cartier Ressources inc.	150	-	-	150
	Centre du ressort Lamarche inc.	-	57	-	57
	Groupe Minier CMAC - Thyssen Mining Group	-	247	-	247
	Hôtel Forestel Val d'Or inc.	-	975	-	975
	Industries Béroma inc. (Les)	-	254	-	254
	Integra Gold Corp.	36	-	-	36
	Location Lauzon inc.	-	160	-	160
	Propane Nord-Ouest inc.	-	-	142	142
	Total Abitibi-Témiscamingue		186	2,240	2,568
	Bas-Saint-Laurent				
	9048-3538 Québec inc. (Matane Honda) (9244-9396 Qc inc.)	-	164	-	164
	Autobus Dionne inc. (Transport A.S.D.)	-	-	223	223
	Entreprises d'Auteuil & fils inc. (Les)	-	107	-	107
	Gestion Rima 2013 inc. (Sani-Manic inc.)	-	48	418	466
	Groupe Fillion Sport inc.	-	301	-	301
	Impressions Soleil (Les) - 3089-8522 Québec inc.	-	88	-	88
	Matane Motosport inc.	-	-	319	319
	Total Bas-Saint-Laurent		708	960	1,668
	Canada Outside of Quebec and Ontario				
	2994666 Canada inc. (Savard environnement)	-	238	-	238
	Total Canada Outside of Quebec and Ontario		238	-	238
	Capitale-Nationale				
	9101-2492 Québec inc. (Centre médical Le Mesnil)	-	181	-	181
	Collection Papillon Gemme inc.	-	-	215	215
	Éditions Gladius International inc.	-	-	111	111
	Excavation Vallier Ouellet inc.	-	131	-	131
	Institut privé de chirurgie inc. (9276-9678 Québec inc.)	-	-	382	382
	Institut privé d'ophtalmologie de Québec inc. (9276-9710 Québec inc.)	-	-	234	234
	La Forfaiterie inc.	-	35	-	35
	LA VUE par Laforce inc. (anc.9261-8263 Qc inc.)	-	-	135	135
	Pavages Nordic inc.	-	275	-	275
	Radio-Onde inc.	750	-	-	750
	RCAA-Planifika inc.	-	-	212	212
	Total Capitale-Nationale		750	622	1,289

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		Common and preferred shares and fund units \$	Loans and advances \$	investments	
				Loans and advances \$	
31/12/2014	Capital croissance PME, s.e.c. (cont.)	50,00			
	Centre-du-Québec				
	2543-6205 Québec inc. (Groupe MBI)	-	-	997	997
	2681871 Canada inc. (Voyages Escapades Victoriaville)	-	141	-	141
	9224-7519 Québec inc. (Peinture Can-Lak inc.)	-	-	815	815
	Fromagerie L'Ancêtre inc.	-	339	-	339
	Gestion TYT inc.	-	-	573	573
	Total Centre-du-Québec	-	480	2 385	2 865
	Chaudière - Appalaches				
	3R Com inc. (8580430 Canada inc.)	-	238	-	238
	Autobus Fleur de Lys inc.	-	-	350	350
	Décoplex inc.	-	-	481	481
	Entreprises de services BCE Pharma inc. (Les)	-	97	-	97
	Fenêtres Sélection inc.	-	107	-	107
	Gesdix inc.	-	247	-	247
	Groupe Bertec inc.	-	150	-	150
	Gyptech Acoustique inc.	-	250	-	250
	Investissements Mika inc. (Les)	-	-	342	342
	Plomberie Ste-Croix inc.	-	-	203	203
	Productions Horticoles Demers (Les)	250	-	-	250
	Serres Demers inc. (Les)	-	-	550	550
	Ultima Fenestration inc.	-	168	-	168
	Total Chaudière - Appalaches	250	1 257	1 926	3 433
	Côte-Nord				
	9269-4603 Québec inc. - Gestion Patrick Ferreri	-	-	662	662
	9304-8254 Québec inc. (anc. Benoit Vigneault ltée)	404	-	-	404
	Alimentation Francis Gravel inc.	-	179	-	179
	Carrosserie Baie-Comeau inc.	-	-	116	116
	Centre des congrès de Sept-Iles	-	-	114	114
	Construction Leclerc et Pelletier inc.	-	128	-	128
	Entreprises G.M. Mallet inc. (les)	-	125	-	125
	Express Havre St-Pierre ltée	-	-	586	586
	Hôtel Motel Le Q'Artier des Îles inc.	-	220	-	220
	LA VUE Pierre-Bertrand inc. (anc. Zone Vue Québec inc.)	-	-	73	73
	LA VUE Thetford Mines inc. (anc. Clin.optométrie Vu (Thetford Mines) inc.)	-	-	56	56
	Location Paul Boudreau inc.	-	623	-	623
	Santerre Électrique inc.	-	15	150	165
	Sécurité inc.	-	271	-	271
	Total Côte-Nord	404	1 561	1 757	3 722

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31/12/2014	Capital croissance PME, s.e.c. (cont.)	50.00			
	Eastern Townships				
	6358331 Canada inc. (Sherbrooke OEM ltée)	459	203	-	662
	Certi Auto inc.	-	-	250	250
	Innotex inc.	-	335	-	335
	L.P. Royer inc.	-	1,215	-	1,215
	Pieux Vistech - Postech inc.	-	625	-	625
	Plastech inc.	-	-	208	208
	SE2 inc.	-	-	121	121
	Total Eastern Townships	459	2,378	579	3,416
	Funds				
	Fonds Prêt à Entreprendre, s.e.c.	400	-	-	400
	Total Funds	400	-	-	400
	Gaspésie-Îles-de-la-Madeleine				
	CFI Metal inc.	-	288	-	288
	Total Gaspésie-Îles-de-la-Madeleine	-	288	-	288
	Lanaudière				
	Thermo Structure inc.	-	205	-	205
	Total Lanaudière	-	205	-	205
	Laval				
	8376905 Canada inc. (Paramédic)	-	273	-	273
	Total Laval	-	273	-	273
	Mauricie				
	9210-3563 Québec inc. (Groupe E. Morel)	-	-	277	277
	Ateliers de l'électro-ménager R. Vallée inc.(Les) (anc. 8420220 Canada inc.)	-	186	-	186
	Investissements Bédard-Hallé inc.	-	-	750	750
	Louis Lafrance & fils ltée	-	280	-	280
	Louiseville Specialty Products inc.	-	1,281	-	1,281
	Résidence Le Soleil Levant inc.	-	115	-	115
	RGF Électrique inc.	-	149	-	149
	Total Mauricie	-	2,011	1,027	3,038

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	Montérégie				
	3087-9894 Québec inc. (Habitations Trigone)	-	-	1,575	1,575
	4304047 Canada inc. (RX Santé)	-	103	-	103
	9008-7826 Québec inc. (Habitations Trigone)	-	-	1,575	1,575
	9120-6094 Québec inc. (Lanla)	-	210	-	210
	9223-5845 Québec inc. (Autobus Dufresne)	-	-	345	345
	Action Mécanique inc.	-	36	-	36
	Budget Propane (1998) inc.	-	-	500	500
	C.R.S./Vamic inc.	-	168	-	168
	Câbles Ben-Mor inc. (Les)	-	-	1,375	1,375
	Comax, coopérative agricole	1,500	-	-	1,500
	Direct Forest Products inc.	-	-	994	994
	Fibres Serden inc. (Les)	-	108	-	108
	Galenova inc. et Gentes et Bolduc Pharmaciens inc.	-	-	908	908
	Groupe Deslandes Fortin inc.	-	-	175	175
	Groupe Loiselle inc.	-	260	-	260
	Groupe Rogers Ltée	-	113	-	113
	Hygie Canada inc.	-	-	608	608
	Industries M.R. inc. (Les)	-	-	197	197
	Isaac Instruments inc.	-	65	-	65
	Plomberie St-Luc inc.	-	729	-	729
	Pneus Langelier inc.	-	219	-	219
	Ressorts Foster ltée (Les)	-	51	-	51
	Station Skyspa inc.	-	-	418	418
	VIF Mould and Plastics Industries Ltd	-	-	184	184
	Total Montérégie		1,500	2,062	8,854
	Montréal				
	9106-7645 Québec inc. (Vidéo MTL)	-	1,500	-	1,500
	9228-6384 Québec inc. (Sid Lee Technologies)	-	1,500	-	1,500
	9273-3443 Québec inc. (CLS Info)	-	88	-	88
	Aéronav inc.	-	171	-	171
	Alta Précision inc.	1,250	750	-	2,000
	Attraction Média inc.	1,000	552	-	1,552
	Balcon Idéal inc.	-	458	-	458
	Bugatti-Sedona inc.	-	367	-	367
	Cime Décor inc.	-	-	418	418
	CTA de Negotium	-	1,190	-	1,190
	DEK Canada inc.	-	1,405	-	1,405
	Ge-ber Transport inc.	-	135	-	135
	Gestion Vision Globale inc. (GVG)	-	422	-	422
	GME Experts en sinistres inc.	-	-	157	157

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	Les Studios Moment Factory inc. (anc. 9178-6574 Québec Inc.)		-	74	-	74
	LVL Studio inc.		500	525	-	1,025
	M.C. Crystal inc.		-	-	127	127
	Richelieu Hosiery (Int'l) inc.		-	-	778	778
	Senez & Associés CPA inc.		-	-	196	196
	Sid Lee inc.		-	-	1,380	1,380
	Solutions Victrix inc. (Les)		-	132	-	132
	Source Évolution inc.		-	-	1,009	1,009
	STC Footwear inc.		-	-	1,158	1,158
	Stuart Packaging inc.		625	-	-	625
	Systemex Communications (S.C.) inc.		-	600	-	600
	Total Montréal		3,375	9,869	5,223	18,467
	Nord-du-Québec					
	9223-3196 Qc inc. (Rona)		-	283	-	283
	Critical Elements Corporation		25	-	-	25
	Geometa Resources inc.		42	-	-	42
	Midland Exploration inc.		138	-	-	138
	Némaska Lithium inc.		17	-	-	17
	Nouveau Monde Mining Enterprises		50	-	-	50
	Sirios Resources inc.		31	-	-	31
	Sphinx resources Ltd		-	30	-	30
	Total Nord-du-Québec		303	313	-	616
	Outaouais					
	Gestion S. Kelly (Métro Kelly)		-	-	1,429	1,429
	Jacques Poirier et Fils Ltée		-	-	188	188
	Total Outaouais		-	-	1,617	1,617

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	Saguenay-Lac-Saint-Jean				
	2737-2895 Québec Inc. (Distribution Fromagerie Boivin)	-	512	-	512
	4145275 Canada inc. (Chlorophylle)	600	145	-	745
	9244-7770 Québec inc. (La Voie Maltée)	-	-	258	258
	Ambulance Médilac inc.	-	280	-	280
	Centrem ltée - 3888061 Canada inc.	-	-	96	96
	Cervo-Polygaz inc.	-	-	150	150
	Clinique médicale privée Opti-Soins inc.	150	575	-	725
	Cuisines G.B.M. inc. (Les)	-	-	106	106
	Denis Lavoie & fils ltée	-	-	335	335
	Garage Georges Beaudoin inc.	-	-	106	106
	Innovation industrielle Boivin inc.	-	128	-	128
	Institut d'échafaudage du Québec (9020-4983 Québec inc.)	-	-	304	304
	Location A.L.R. inc.	198	-	-	198
	Matelas Lion d'or inc.	-	55	-	55
	Messagerie du Fjord inc.	-	379	-	379
	Métatube (1993) inc.	-	225	-	225
	POG inc.	-	-	125	125
	Récupère Sol - 8439117 Canada inc.	-	917	-	917
	Sécuor inc.	-	157	-	157
	Sports Guy Dumas inc.	-	204	-	204
	Théka Industries inc.	-	244	-	244
	Transport Réal Villeneuve inc. (9280-3162 Québec inc.)	-	96	-	96
	Total Saguenay-Lac-Saint-Jean	948	3,917	1,480	6,345
		8,575	28,422	27,239	64,236
	Funds committed but not disbursed				1,850
	Total Capital croissance PME, s.e.c.				66,086

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31/12/2014	Capital croissance PME II, s.e.c.	50.00			
	Abitibi-Témiscamingue				
	Ace Mechanics services inc.	-	100	-	100
	Autobus Maheux ltée (Les)	-	1,350	-	1,350
	Gestion Martin Dandurand inc.	-	136	-	136
	Industries Béroma inc. (Les)	-	-	150	150
	Service Mécanique Gilbert inc.	-	-	100	100
	Total Abitibi-Témiscamingue	-	1,586	250	1,836
	Bas-Saint-Laurent				
	9164-1134 Québec inc. (Kia Matane)	-	-	225	225
	9188-1441 Québec inc. (Caravane Rimouski)	-	200	-	200
	Bouffard Sanitaire inc.	-	-	150	150
	Gestion Brasa inc.	-	375	-	375
	Total Bas-Saint-Laurent	-	575	375	950
	Capitale-Nationale				
	9265-1934 Québec inc. (Centurion Fondation)	-	-	340	340
	9295-4874 Québec inc. (Maison de l'homéopathie de Québec)	-	250	-	250
	Capilex-Beauté Ltée	-	-	631	631
	Menuiserie R. Légaré inc.	-	-	214	214
	Total Capitale-Nationale	-	250	1,185	1,435
	Centre-du-Québec				
	NMédia Solutions inc.	-	150	-	150
	Reflec inc.	-	350	-	350
	Sipromac II inc.	-	-	450	450
	Total Centre-du-Québec	-	500	450	950
	Chaudière - Appalaches				
	Acriart inc.	-	-	220	220
	Équipements Supérieurs inc.	-	750	-	750
	F. Charest Ltée	-	1,000	-	1,000
	Industries et équipements Laliberté Ltée (les)	-	700	-	700
	Techno-Moules P.L.C. inc.	-	96	-	96
	Total Chaudière - Appalaches	-	2,546	220	2,766

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31/12/2014	Capital croissance PME II, s.e.c. (cont.)	50.00			
	Estrie				
	Industries C.P.G. Gagné ltée	-	137	-	137
	Innotex inc.	-	125	-	125
	Nautic & Art inc.	-	-	425	425
	S.E.2 inc.	-	25	-	25
	Sherlic inc.	-	-	350	350
	Total Estrie	-	287	775	1,062
	Lanaudière				
	Centre Nouvelle Vie (Pavillon Lanaudière)	-	270	-	270
	Total Lanaudière	-	270	-	270
	Laurentians				
	2642-7161 Québec inc.	2,000	-	-	2,000
	Technoflex ESR Entreprise inc.	350	598	-	948
	Total Laurentians	2,350	598	-	2,948
	Laval				
	Aliments Marina Del Rey inc.	-	500	-	500
	Groupe Lumain inc.	-	-	1,750	1,750
	Norseco inc.	-	500	-	500
	Total Laval	-	1,000	1,750	2,750
	Mauricie				
	Placements Le Belvédère inc.	-	1,300	-	1,300
	Total Mauricie	-	1,300	-	1,300
	Montérégie				
	9020-5758 Québec inc. (AVRIL)	-	1,000	-	1,000
	Alarme S.P.P. inc.	-	-	138	138
	Brosses Lacasse inc. (Les)	-	-	225	225
	Contek Shilstone inc.	-	250	-	250
	Éclairages Électroniques C.B.M. inc. (Les)	-	250	-	250
	Habitations Deschênes et Pépin inc. (Les)	-	500	-	500
	Industries B. Rainville inc.	-	-	400	400
	MTL Technologies inc.	-	250	-	250
	Total Montérégie	-	2,250	763	3,013

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	Montréal				
	9303-6408 Québec inc.(Atelier d'usinage de précision Innova)	-	-	175	175
	Attraction Média inc.	-	753	-	753
	Richelieu Hosiery (Int'l) inc.	-	-	721	721
	Datsit Studios inc.	-	250	-	250
	JSS Medical Research inc.	1,500	-	-	1,500
	TV5 Québec Canada	-	-	2,502	2,502
	Total Montréal	1,500	1,003	3,398	5,901
	Nord-du-Québec				
	Geomega Resources inc.	75	-	-	75
	Monarques Gold Corporation	55	-	-	55
	Sirios Resources inc.	99	-	-	99
	Tomagold Corporation	80	-	-	80
	Total Nord-du-Québec	309	-	-	309
	Saguenay-Lac-Saint-Jean				
	130395 Canada Inc. (Nordex)	1,875	-	-	1,875
	2526-0100 Qc inc. (Terrassement J Fortin)	-	-	500	500
	2737-2895 Québec Inc. (Distribution Fromagerie Boivin)	-	226	-	226
	2956-7062 Québec inc. (NAPA La Baie)	-	100	-	100
	9244-7770 Québec inc. (La Voie Maltée)	-	-	106	106
	Industries G.R.C. inc. (Les)	-	188	-	188
	Marché Guy Bergeron inc.	-	-	188	188
	Mermax inc.	-	-	200	200
	Total Saguenay-Lac-Saint-Jean	1,875	514	994	3,383
		6,034	12,679	10,160	28,873
	Funds committed but not disbursed				7,860
	Total Capital croissance PME II, s.e.c.				36,733

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		\$	\$	\$	\$
31/12/2014	Desjardins – Innovatech, S.E.C.	54.49			
	7525443 Canada inc. (Inflotrolix)		220	-	506
	9274-4192 Québec inc. (Boisaco)		1,586	-	1,586
	Airex Énergie inc.		545	-	545
	Albert Perron inc.		695	36	731
	Asmacure inc.		518	-	518
	AxesNetwork Solutions inc.		1,359	272	1,631
	Biocéan Canada inc.		-	327	327
	Bouffard Sanitaire inc. et Acier Bouffard inc.		-	93	93
	Cadens Imagerie Medicale inc (Microsystemes DOG inc)		-	865	865
	Crysam Technologies inc.		-	223	223
	E2Metrix inc.		272	-	303
	Emerillon Capital s.e.c.		2,049	-	2,049
	Éocycle Technologies inc.		1,305	-	1,305
	Fonds Entrepria Nord, s.e.c. (Le)		305	-	305
	Global LVL inc.		191	368	559
	Groupe Minier CMAC - Thyssen Mining Group		-	44	235
	Gullivert Technologies inc.		55	-	55
	Handyem inc.		-	409	409
	Hortau inc.		-	-	272
	Kanwal inc.		-	-	538
	Laserax inc.		-	109	109
	LeddarTech inc.		831	-	831
	Mayer Intégration inc.		-	126	126
	Nippon Dragon Resources inc. (old Rocmec Mining inc.)		163	-	327
	Novidév Santé active inc.		-	463	463
	Ocera Therapeutics inc.		94	-	94
	OptoSecurity inc.		-	100	100
	P.L.C. inc.		-	27	27
	Prevtec Microbia inc.		817	-	817
	Produits forestiers LAMCO inc.		311	-	311
	Simulations CMLabs inc.		817	-	817
	Solutions Extenway inc.		521	545	1,066
	Technologies Intelia inc.		136	-	136
	TSO3 inc.		772	-	772
	VIMAC Early Stage Fund L.P.		610	-	610
			14,172	3,617	1,872
	Funds committed but not disbursed				10,409
	Total Desjardins - Innovatech, S.E.C.				30,070

Capital régional et coopératif Desjardins

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

As at June 30, 2015

(in thousands of dollars)

Information from Annual Financial Report dated	Equity Interest of the Company %	Unsecured investments		Secured investments	Total \$
		Common and preferred shares and fund units \$	Loans and advances \$	Loans and advances \$	
31/12/2014	Société en commandite Essor et Coopération	90.91			
	Agropur Coopérative	4,546	-	-	4,546
	Citadelle, Coopérative de producteurs de sirop d'érable	2,727	-	-	2,727
	Club coopératif de consommation d'Amos	-	909	-	909
	Coop d'analyse sociale et environnementale	-	18	-	18
	Coopérative de solidarité de santé de la MRC Robert-Cliche	-	5	-	5
	Coopérative de travailleurs actionnaire de TEC	-	816	-	816
	Fédération des coopératives funéraires du Québec	123	-	-	123
	La Coop fédérée	4,546	-	-	4,546
	La Coop Uniforce	909	-	-	909
	Magasin Général Saint-Fidèle, Coop de solidarité	-	56	-	56
	Société coopérative agricole des Appalaches	908	-	-	908
		13,759	1,804	-	15,563
	Funds committed but not disbursed				4,877
	Total Société en commandite Essor et Coopération				20,440

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*.