

## **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, 2016**

# Capital régional et coopératif Desjardins

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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 \$	
31-12-2015	<b>Capital croissance PME s.e.c.</b>	<b>50.00</b>			
	<b>Abitibi-Témiscamingue</b>				
	2637-1914 Québec inc. (Télévision J.R.)	-	50	-	50
	9207-6553 Québec inc. (Pizzeria Noranda)	-	56	-	56
	9265-0381 Québec inc. (Barbin Sport)	-	64	-	64
	Abitibi Géophysique inc.	-	242	-	242
	Agence de sécurité Mirado inc.	-	51	-	51
	Cartier Resources inc.	150	-	-	150
	Centre du ressort Lamarche inc.	-	44	-	44
	Groupe Minier CMAC - Thyssen Mining Group	-	164	-	164
	Hôtel Forestel Val d'Or inc.	-	915	-	915
	Integra Gold Corp.	139	-	-	139
	Location Lauzon inc.	-	148	-	148
	<b>Total Abitibi-Témiscamingue</b>	<b>289</b>	<b>1,734</b>	<b>-</b>	<b>2,023</b>
	<b>Bas-Saint-Laurent</b>				
	9048-3538 Québec inc. (Matane Honda) (9244-9396 Qc inc.)	-	141	-	141
	Autobus Dionne inc. (Transport A.S.D.)	-	-	85	85
	Entreprises d'Auteuil & fils inc. (Les)	-	77	-	77
	Gestion Rima 2013 inc. (Sani-Manic inc.)	-	40	386	426
	Groupe Fillion Sport inc.	-	-	315	315
	Impressions Soleil (Les) - 3089-8522 Québec inc.	-	-	77	77
	Matane Motosport inc.	-	-	296	296
	<b>Total Bas-Saint-Laurent</b>	<b>-</b>	<b>258</b>	<b>1,159</b>	<b>1,417</b>
	<b>Capitale-Nationale</b>				
	9101-2492 Québec inc. (Centre médical Le Mesnil)	-	139	-	139
	Collection Papillon Gemme inc.	-	-	118	118
	Éditions Gladius International inc.	-	-	48	48
	Institut privé de chirurgie inc. (9276-9678 Québec inc.)	-	-	332	332
	Institut privé d'ophtalmologie de Québec inc. (9276-9710 Québec inc.)	-	-	204	204
	LA VUE par Laforce inc.	-	-	116	116
	Pavages Nordic inc.	-	275	-	275
	Planifika inc.	-	-	204	204
	Radio-Onde inc.	750	-	-	750
	<b>Total Capitale-Nationale</b>	<b>750</b>	<b>414</b>	<b>1,022</b>	<b>2,186</b>

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	<b>Centre-du-Québec</b>				
	2543-6205 Québec inc. (Groupe MBI)	-	-	754	754
	2681871 Canada inc. (Voyages Escapades Victoriaville)	-	126	-	126
	9224-7519 Québec inc. (Peinture Can-Lak inc.)	-	-	728	728
	Fromagerie L'Ancêtre inc.	-	276	-	276
	Gestion TYT inc.	-	-	532	532
	<b>Total Centre-du-Québec</b>	-	402	2,014	2,416
	<b>Chaudière - Appalaches</b>				
	3R Com inc. (8580430 Canada inc.)	-	202	-	202
	Autobus Fleur de Lys inc.	-	-	220	220
	Décoplex inc.	-	-	389	389
	Entreprises de services BCE Pharma inc. (Les)	-	87	-	87
	Fenêtres Sélection inc.	-	89	-	89
	Gesdix inc.	-	207	-	207
	Gyptech Acoustique inc.	-	208	-	208
	Investissements Mika inc. (Les)	-	-	311	311
	Plomberie Ste-Croix inc.	-	-	120	120
	Productions Horticoles Demers (Les)	250	-	-	250
	Serres Demers inc. (Les)	-	-	400	400
	Ultima Fenestration inc.	-	135	-	135
	Umano Medical inc.	-	133	-	133
	<b>Total Chaudière - Appalaches</b>	250	1,061	1,440	2,751
	<b>Côte-Nord</b>				
	9269-4603 Québec inc. - Gestion Patrick Ferreri	-	-	637	637
	9304-8254 Québec inc. (anc. Benoit Vigneault ltée)	404	-	-	404
	Alimentation Francis Gravel inc.	-	113	-	113
	Carrosserie Baie-Comeau inc.	-	-	102	102
	Centre des congrès de Sept-Îles	-	-	105	105
	Construction Leclerc et Pelletier inc.	-	84	-	84
	Entreprises G.M. Mallet inc. (les)	-	120	-	120
	Express Havre St-Pierre Ltd.	-	-	316	316
	Hôtel Motel Le Q'Artier des Îles inc.	-	159	-	159
	LA VUE Pierre-Bertrand inc.	-	-	61	61
	LA VUE Thetford Mines inc.	-	-	48	48
	Location Paul Boudreau inc.	-	623	-	623
	Santerre Électrique inc.	-	21	172	193
	Sécurgence inc.	-	248	-	248
	<b>Total Côte-Nord</b>	404	1,368	1,441	3,213

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31-12-2015	<b>Capital croissance PME s.e.c. (cont.)</b>	50.00			
	<b>Eastern Townships</b>				
	6358331 Canada inc. (Sherbrooke OEM Ltd.)	459	57	-	516
	Certi Auto inc.	-	-	246	246
	Innotex inc.	-	281	-	281
	L.P. Royer inc.	-	995	-	995
	Pieux Vistech - Postech inc.	-	562	-	562
	Plastech inc.	-	-	120	120
	S.E.2 inc.	-	-	121	121
	<b>Total Eastern Townships</b>	<b>459</b>	<b>1,895</b>	<b>487</b>	<b>2,841</b>
	<b>Funds</b>				
	Fonds Prêt à Entreprendre, s.e.c.	471	-	-	471
	<b>Total Funds</b>	<b>471</b>	<b>-</b>	<b>-</b>	<b>471</b>
	<b>Gaspésie-Îles-de-la-Madeleine</b>				
	CFI Metal inc.	-	213	-	213
	<b>Total Gaspésie-Îles-de-la-Madeleine</b>	<b>-</b>	<b>213</b>	<b>-</b>	<b>213</b>
	<b>Laval</b>				
	8376905 Canada inc. (Paramedic)	-	259	-	259
	<b>Total Laval</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>259</b>
	<b>Mauricie</b>				
	9210-3563 Québec inc. (Groupe E. Morel)	-	-	233	233
	Ateliers de l'électro-ménager R. Vallée inc.	-	186	-	186
	Investissements Bédard-Hallé inc.	-	-	672	672
	Louis Lafrance & fils ltée	-	141	-	141
	Louiseville Specialty Products inc.	-	851	-	851
	Résidence Le Soleil Levant inc.	-	99	-	99
	RGF Électrique inc.	-	12	-	12
	<b>Total Mauricie</b>	<b>-</b>	<b>1,289</b>	<b>905</b>	<b>2,194</b>

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	<b>Montérégie</b>				
	3087-9894 Québec inc. (Habitations Trigone)	-	-	1,172	1,172
	4304047 Canada inc. (RX Santé)	-	83	-	83
	9008-7826 Québec inc. (Habitations Trigone)	-	-	1,173	1,173
	9120-6094 Québec inc. (Lanla)	-	150	-	150
	9223-5845 Québec inc. (Autobus Dufresne)	-	-	315	315
	Budget Propane (1998) inc.	-	-	275	275
	C.R.S./Vamic inc.	-	79	-	79
	Câbles Ben-Mor inc. (Les)	-	-	1,223	1,223
	Comax, coopérative agricole	1,500	-	-	1,500
	Direct Forest Products inc.	-	-	531	531
	Fibres Serden inc. (Les)	-	84	-	84
	Galenova inc. et Gentes et Bolduc Pharmaciens inc.	-	-	1,241	1,241
	Groupe Loiselle inc.	-	80	-	80
	Groupe Rogers Ltée	-	123	-	123
	Hygie Canada inc.	-	-	550	550
	Industries M.R. inc. (Les)	-	-	164	164
	Plomberie St-Luc inc.	-	605	-	605
	Pneus Langelier inc.	-	111	-	111
	Ressorts Foster Ltée (Les)	-	12	-	12
	Station Skyspa inc.	-	-	284	284
	VIF Mould and Plastics Industries Ltd	-	92	-	92
	<b>Total Montérégie</b>	1,500	1,419	6,928	9,847
	<b>Montréal</b>				
	9106-7645 Québec inc. (Vidéo MTL)	-	1,479	-	1,479
	9228-6384 Québec inc. (Sid Lee Technologies)	-	-	1,200	1,200
	9273-3443 Québec inc. (CLS Info)	-	63	-	63
	Aéronav inc.	-	121	-	121
	Alta Précision inc.	1,250	700	-	1,950
	Balcon Idéal inc.	-	374	-	374
	Bugatti group inc. (ex Bugatti-Sedona inc.)	-	300	-	300
	Cime Décor inc.	-	-	416	416
	CTA de Negotium	-	1,050	-	1,050
	DEK Canada inc.	-	1,405	-	1,405
	Ge-ber Transport inc.	-	110	-	110
	GME Experts en sinistres inc.	-	-	107	107
	LVL Studio inc.	626	-	691	1,317
	M.C. Crystal inc.	-	-	77	77
	Peds Legwear inc.	-	-	611	611
	Senez & Associés CPA inc.	-	-	193	193
	Sid Lee inc.	-	-	978	978
	Source Évolution inc.	-	-	979	979
	STC Footwear inc.	-	-	991	991
	<b>Total Montréal</b>	1,876	5,602	6,243	13,721

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	<b>Nord-du-Québec</b>				
	9223-3196 Québec inc. (Rona)	-	198	-	198
	Critical Elements Corporation	25	-	-	25
	Geometa Resources inc.	20	-	-	20
	Midland Exploration inc.	137	-	-	137
	Némaska Lithium inc.	24	-	-	24
	Nouveau Monde Mining Enterprises	50	-	-	50
	Sirios Resources inc.	32	-	-	32
	Sphinx Ressources Ltd.	-	31	-	31
	<b>Total Nord-du-Québec</b>	288	229	-	517
	<b>Outaouais</b>				
	Gestion S. Kelly (Métro Kelly)	300	-	500	800
	Jacques Poirier et Fils Ltée	-	-	171	171
	<b>Total Outaouais</b>	300	-	671	971
	<b>Saguenay-Lac-Saint-Jean</b>				
	2737-2895 Québec inc. (Distribution Fromagerie Boivin)	-	-	437	437
	4145275 Canada inc. (Chlorophylle)	599	-	211	810
	8439117 Canada inc. (Récupère Sol)	-	624	-	624
	9244-7770 Québec inc. (La Voie Maltée)	-	-	209	209
	Ambulance Médilac inc.	-	206	-	206
	Cervo-Polygaz inc.	-	-	100	100
	Clinique médicale privée Opti-Soins inc.	150	575	-	725
	Cuisines G.B.M. inc. (Les)	-	-	81	81
	Denis Lavoie & fils Ltée	-	-	295	295
	Garage Georges Beaudoin inc.	-	-	88	88
	Institut d'échafaudage du Québec (9020-4983 Québec inc.)	-	-	311	311
	Location A.L.R. inc.	198	-	-	198
	Matelas Lion d'or inc.	-	40	-	40
	Messagerie du Fjord inc.	-	340	-	340
	Métatube (1993) inc.	-	214	-	214
	Pog inc.	-	-	-	-
	Sécuor inc.	-	223	-	223
	Sports Guy Dumas inc.	36	-	-	36
	Théka Industries inc.	-	216	-	216
	Transport Réal Villeneuve inc. (9280-3162 Québec inc.)	-	78	-	78
	<b>Total Saguenay-Lac-Saint-Jean</b>	983	2,516	1,732	5,231
		7,570	18,659	24,042	50,271
	Funds committed but not disbursed				529
	<b>Total Capital croissance PME s.e.c.</b>				<b>50,800</b>

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	<b>Abitibi-Témiscamingue</b>				
	9222-0201 Québec inc. (Location Dumco)	-	195	-	195
	Abitibi Géophysique inc.	-	185	-	185
	Ace services mécaniques inc.	-	100	-	100
	Adventure Gold inc.	100	-	-	100
	Autobus Maheux ltée (Les)	-	1,350	-	1,350
	Cartier Resources inc.	38	-	-	38
	Centre du ressort Lamarche inc.	-	93	-	93
	Construction Gaston Proulx et Frères inc.	-	-	175	175
	Falco Resources Ltd.	75	-	-	75
	Gestion Martin Dandurand inc.	-	114	-	114
	Groupe Minier CMAC - Thyssen Mining Group	-	250	-	250
	Menuiserie Jalbert inc.	-	125	-	125
	Service Mécanique Gilbert inc.	-	-	100	100
	<b>Total Abitibi-Témiscamingue</b>	<b>213</b>	<b>2,412</b>	<b>275</b>	<b>2,900</b>
	<b>Bas-Saint-Laurent</b>				
	9164-1134 Québec inc. (Kia Matane)	-	-	206	206
	9188-1441 Québec inc. (Caravane Rimouski)	-	188	-	188
	Bouffard Sanitaire inc.	-	-	389	389
	Gestion AFM-Séma inc.	529	-	-	529
	Gestion Brasa inc.	-	353	1,250	1,603
	Gestion Rima 2013 inc. (Sani-Manic inc.)	-	-	100	100
	Location Jesna inc.	-	-	200	200
	<b>Total Bas-Saint-Laurent</b>	<b>529</b>	<b>541</b>	<b>2,145</b>	<b>3,215</b>
	<b>Capitale-Nationale</b>				
	9265-1934 Québec inc. (Centurion Fondation)	-	-	320	320
	9295-4874 Québec inc. (Maison de l'homéopathie de Québec)	-	232	-	232
	Capilex-Beauté ltée	-	-	589	589
	Lasertech industries inc.	-	300	-	300
	Matériaux Blanchet inc.	-	-	2,398	2,398
	Menuiserie R. Légaré inc.	-	-	200	200
	Multi Options Nursing inc.	-	200	-	200
	Pol R Entreprises inc.	2,362	-	-	2,362
	Ruchers Promiel inc. (Les)	-	459	-	459
	<b>Total Capitale-Nationale</b>	<b>2,362</b>	<b>1,191</b>	<b>3,507</b>	<b>7,060</b>

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	<b>Centre-du-Québec</b>				
	9324-9605 Québec inc. (Préscolaire Vision)	84	-	-	84
	Advantag Canada inc.	-	-	500	500
	Davinci Compass inc.	-	-	450	450
	Distribution Pro-Excellence	-	500	-	500
	NMédia Solutions inc.	-	140	-	140
	Reflec inc.	-	500	-	500
	Sipromac II inc.	-	-	404	404
	<b>Total Centre-du-Québec</b>	<b>84</b>	<b>1,140</b>	<b>1,354</b>	<b>2,578</b>
	<b>Chaudière - Appalaches</b>				
	Acriart inc.	-	-	165	165
	Équipements Supérieurs inc.	-	709	-	709
	F. Charest Itée	-	958	-	958
	Gyptech Acoustique inc.	-	246	-	246
	I. Thibault Inc.	-	250	-	250
	Industries et équipements Laliberté Itée (Les)	-	700	-	700
	Techno-Moules P.L.C. inc.	-	-	89	89
	<b>Total Chaudière - Appalaches</b>	<b>-</b>	<b>2,863</b>	<b>254</b>	<b>3,117</b>
	<b>Côte-Nord</b>				
	9074-9664 Québec inc.	-	-	139	139
	<b>Total Côte-Nord</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>139</b>
	<b>Eastern Townships</b>				
	Éco-Pak inc. (9316-3251 Québec inc.)	-	-	600	600
	Industries C.P.G. Gagné Itée	-	133	-	133
	Innotex inc.	-	118	-	118
	Khrome Product - Transport (KPT) inc.	-	212	-	212
	Nautic & Art inc.	-	-	422	422
	Perron Pallets & Wood Products inc.	-	250	-	250
	Pieux Vistech inc.	-	125	-	125
	Réparations SOS Lift inc.	-	-	100	100
	S.E.2 inc.	-	25	-	25
	Sherlic inc.	-	-	350	350
	Spécialités industrielles Sherbrooke inc.	-	180	-	180
	<b>Total Eastern Townships</b>	<b>-</b>	<b>1,043</b>	<b>1,472</b>	<b>2,515</b>
	<b>Gaspésie-Îles-de-la-Madeleine</b>				
	9088-6086 Québec inc. (Subaru New Richmond)	-	-	200	200
	<b>Total Gaspésie-Îles-de-la-Madeleine</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>

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	<b>Lanaudière</b>				
	Artotech Integration inc.	-	125	-	125
	Centre Nouvelle-Vie (Pavillon Lanaudière)	-	270	-	270
	<b>Total Lanaudière</b>	-	395	-	395
	<b>Laurentians</b>				
	Jean Jacques Campeau inc.	2,000	-	-	2,000
	Technoflex ESR Entreprise inc.	350	506	-	856
	<b>Total Laurentians</b>	2,350	506	-	2,856
	<b>Laval</b>				
	Groupe Lumain inc.	-	-	2,320	2,320
	Marina Del Rey Foods inc.	-	500	-	500
	Norseco inc.	-	500	-	500
	<b>Total Laval</b>	-	1,000	2,320	3,320
	<b>Mauricie</b>				
	9256-9037 Québec inc.	-	-	147	147
	Maison Isabelle inc.	-	225	-	225
	Placements Le Belvédère inc.	-	1,206	-	1,206
	Premont Foods Inc.	-	-	175	175
	<b>Total Mauricie</b>	-	1,431	322	1,753
	<b>Montérégie</b>				
	3087-9894 Québec inc. (Habitations Trigone)	-	-	675	675
	9008-7826 Québec inc. (Habitations Trigone)	-	-	675	675
	9020-5758 Québec inc. (AVRIL)	-	1,000	-	1,000
	Acema Importations inc.	-	175	-	175
	Alarme S.P.P. inc.	-	-	137	137
	Autobus Dufresne inc.	-	150	-	150
	Brosses Lacasse inc. (Les)	-	-	225	225
	Contek Shilstone inc.	-	307	-	307
	Éclairages Électroniques C.B.M. inc. (Les)	-	250	-	250
	Habitations Deschênes et Pépin inc. (Les)	-	402	-	402
	Helios Group inc.	1,500	1,000	-	2,500
	Industries B. Rainville inc.	-	-	400	400
	Logimed inc.	-	-	116	116
	MTL Technologies inc.	-	490	-	490
	Placements F.I. inc.	-	492	-	492
	Pro Action Diesel inc.	-	-	260	260
	<b>Total Montérégie</b>	1,500	4,266	2,488	8,254

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	<b>Montréal</b>				
	9168-5909 Québec inc. (Piknic Électronik inc.)	-	-	250	250
	9303-6408 Québec inc. (Atelier d'usinage de précision Innova)	-	-	175	175
	C.R.H. Oral Design inc.	-	500	-	500
	C.T.M. Adhesive inc.	-	739	-	739
	Datsit Studios inc.	-	250	-	250
	Éditions Info Presse inc.	-	400	-	400
	Gorski Group Ltd.	-	500	-	500
	JSS Medical Research inc.	2,000	500	-	2,500
	Leeza Distributing inc.	500	1,000	-	1,500
	Masdel inc.	725	1,337	-	2,062
	Oboxmedia inc.	-	375	-	375
	Peds Legwear inc.	-	-	662	662
	Reftech international inc.	-	-	300	300
	TV5 Québec Canada	-	-	1,946	1,946
	<b>Total Montréal</b>	<b>3,225</b>	<b>5,601</b>	<b>3,333</b>	<b>12,159</b>
	<b>Nord-du-Québec</b>				
	Beaufield Resources inc.	50	-	-	50
	Dios Exploration inc.	50	-	-	50
	Geometa Resources inc.	129	-	-	129
	Midland Exploration inc.	75	-	-	75
	Monarques Gold Corporation	105	-	-	105
	Nouveau Monde Mining Enterprises	60	-	-	60
	Sirios Resources inc.	134	-	-	134
	Tomagold Corporation	80	-	-	80
	<b>Total Nord-du-Québec</b>	<b>683</b>	<b>-</b>	<b>-</b>	<b>683</b>

# 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, 2016

(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 \$	
31-12-2015	<b>Capital croissance PME II s.e.c. (cont.)</b>	<b>50.00</b>			
	<b>Saguenay-Lac-Saint-Jean</b>				
	130395 Canada Inc. (Nordex)	1,875	-	-	1,875
	2526-0100 Québec inc. (Terrassement J. Fortin)	-	-	500	500
	2737-2895 Québec inc. (Distribution Fromagerie Boivin)	-	-	208	208
	2956-7062 Québec inc. (NAPA La Baie)	-	100	-	100
	9216-3146 Québec inc. (Micro Brasserie du Saguenay)	-	-	130	130
	9244-7770 Québec inc. (La Voie Maltée)	-	-	82	82
	9283-9034 Québec inc. (Pexal Tecalum Canada )	-	175	-	175
	9328-9486 Qc inc.	390	470	-	860
	Cervo-Polygaz inc.	-	-	263	263
	Fenêtres Réjean Tremblay inc. (Les)	-	350	-	350
	Flash Néon inc. - Enseignes Ste-Marie	-	-	200	200
	Foresco Holding inc.	-	250	-	250
	Gestion R. et G.G. inc.	2,000	-	-	2,000
	Industries G.R.C. inc. (Les)	-	182	-	182
	Marché Guy Bergeron inc.	-	-	161	161
	Mermax inc.	-	-	200	200
	Messagerie du Fjord inc.	-	48	-	48
	Sécuor inc.	-	62	-	62
	Taimi R & D inc.	-	308	-	308
	<b>Total Saguenay-Lac-Saint-Jean</b>	<b>4,265</b>	<b>1,945</b>	<b>1,744</b>	<b>7,954</b>
		<b>15,211</b>	<b>24,334</b>	<b>19,553</b>	<b>59,098</b>
	Funds committed but not disbursed				<b>6,156</b>
	<b>Total Capital croissance PME II s.e.c.</b>				<b>65,254</b>

# 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, 2016

(in thousands of dollars)

Information from Annual Financial Report dated	Equity Interest of the Company %	Unsecured investments		Secured	Total	
		Common and preferred shares and fund units	Loans and advances	investments		
				Loans and advances		
		\$	\$	\$	\$	
31/12/2015	<b>Desjardins – Innovatech S.E.C.</b>	<b>54.49</b>				
	7525443 Canada inc. (Inflotrolix)		221	317	-	538
	9274-4192 Québec inc. (Boisaco)		1,293	-	-	1,293
	Achronix Semiconductor Corporation		-	-	-	-
	Airex Énergie inc.		545	-	-	545
	Albert Perron inc.		695	-	-	695
	AxesNetwork Solutions inc.		1,933	-	-	1,933
	Biocéan Canada inc.		272	54	-	326
	Bouffard Sanitaire inc. et Acier Bouffard inc.		-	65	-	65
	Cadens Imagerie Medicale inc (Microsystemes DOG inc)		-	1,172	-	1,172
	CmLabs Simulations inc.		817	-	-	817
	E2Metrix inc.		272	-	50	322
	Emerillon Capital s.e.c.		3,822	-	-	3,822
	Éocycle Technologies inc.		1,304	-	-	1,304
	Fonds Entrepria Nord, s.e.c. (Le)		305	-	-	305
	Global LVL inc.		191	-	368	559
	Groupe Icible inc.		-	163	-	163
	Groupe Minier CMAC - Thyssen Mining Group		-	304	-	304
	Gullivert Technologies inc.		109	-	-	109
	Handyem inc.		409	136	-	545
	Hortau inc.		-	-	294	294
	Innomalt inc.		-	110	-	110
	Inocucor Technologies inc.		-	-	681	681
	Interactive Validated Solutions 88 Inc.		272	-	-	272
	Kanwal inc.		-	-	488	488
	Laboratoire M2 inc.		-	545	-	545
	Laserax inc.		-	381	-	381
	LeddarTech inc.		831	-	-	831
	Mayer Intégration inc.		-	126	-	126
	Nippon Dragon Resources inc.		163	-	136	299
	Novidév Santé active inc.		-	381	163	544
	Ocera Therapeutics inc.		94	-	-	94
	OptoSecurity inc.		-	100	-	100
	Prevtec Microbia inc.		1,173	-	-	1,173
	Produits forestiers LAMCO inc.		312	-	-	312
	Solutions Extenway inc.		1,409	-	-	1,409
	SweetIQ Analytics Corp.		545	-	-	545
	Technologies Intelia inc.		136	-	-	136
	TSO3 inc.		772	-	-	772
	Vantrix Corporation		-	-	-	-
	VIMAC Early Stage Fund L.P.		610	-	-	610
			<b>18,505</b>	<b>3,854</b>	<b>2,180</b>	<b>24,539</b>
	Funds committed but not disbursed					<b>9,027</b>
	<b>Total Desjardins - Innovatech S.E.C.</b>					<b>33,566</b>

# 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, 2016

(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 \$	
31/12/2015	<b>Société en commandite Essor et Coopération</b>	<b>90.91</b>			
	Agropur Coopérative	4,546	-	-	4,546
	Central Café - Coop de solidarité	182	-	-	182
	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 Actionnaire Les Paramédics d'Urgence Bois-Francis	-	878	-	878
	Coopérative de travailleurs actionnaire de TEC	-	565	-	565
	Fédération des coopératives funéraires du Québec	364	-	-	364
	La Coop fédérée	4,546	-	-	4,546
	La Coop Uniforce	909	-	-	909
	Magasin Général Saint-Fidèle, Coop de solidarité	-	51	-	51
	Québec Federation of Forestry Cooperatives	114	-	-	114
	Vivaco Groupe coopératif (ex-Société coopérative agricole des Appalaches)	909	-	-	909
		<b>15,206</b>	<b>1,512</b>	<b>-</b>	<b>16,718</b>
	Funds committed but not disbursed				<b>4,568</b>
	<b>Total Société en commandite Essor et Coopération</b>				<b>21,286</b>

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*.