

## **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, 2017**

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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 \$	
31/12/2016	<b>Capital croissance PME s.e.c.</b>	<b>50.00</b>			
	<b>Abitibi-Témiscamingue</b>				
	2637-1914 Québec inc. (Télévision J.R.)	-	-	41	41
	9207-6553 Québec inc. (Pizzeria Noranda)	-	37	-	37
	9265-0381 Québec inc. (Barbin Sport)	-	50	-	50
	Abitibi Géophysique inc.	-	224	-	224
	Cartier Resources inc.	83	-	-	83
	Centre du ressort Lamarche inc.	-	17	-	17
	Groupe Minier CMAC - Thyssen Mining Group	-	97	-	97
	Hôtel Forestel Val d'Or inc.	-	840	-	840
	Integra Gold Corp.	45	-	-	45
	Location Lauzon inc.	-	120	-	120
	<b>Total Abitibi-Témiscamingue</b>	<b>128</b>	<b>1,385</b>	<b>41</b>	<b>1,554</b>
	<b>Bas-Saint-Laurent</b>				
	9048-3538 Québec inc. (Matane Honda) (9244-9396 Québec inc.)	-	119	-	119
	Autobus Dionne inc. (Transport A.S.D.)	-	-	10	10
	Entreprises d'Auteuil & fils inc. (Les)	-	-	62	62
	Gestion Rima 2013 inc. (Sani-Manic inc.)	-	-	342	342
	Impressions Soleil (Les) - 3089-8522 Québec inc.	-	-	65	65
	<b>Total Bas-Saint-Laurent</b>	<b>-</b>	<b>119</b>	<b>479</b>	<b>598</b>
	<b>Capitale-Nationale</b>				
	9101-2492 Québec inc. (Centre médical Le Mesnil)	-	97	-	97
	Alimentation Francis Gravel inc.	-	43	-	43
	Collection Papillon Gemme inc.	-	-	20	20
	Éditions Gladius International inc.	-	-	37	37
	LA VUE par Laforce inc.	-	-	90	90
	LA VUE Pierre-Bertrand inc.	-	-	43	43
	LA VUE Thetford Mines inc.	-	-	35	35
	Pavages Nordic inc.	-	275	-	275
	Planifika inc.	-	-	162	162
	Radio-Onde inc.	750	-	-	750
	<b>Total Capitale-Nationale</b>	<b>750</b>	<b>415</b>	<b>387</b>	<b>1,552</b>
	<b>Centre-du-Québec</b>				
	2543-6205 Québec inc. (Groupe MBI)	-	-	510	510
	2681871 Canada inc. (Voyages Escapades Victoriaville)	-	111	-	111
	9224-7519 Québec inc. (Peinture Can-Lak inc.)	-	-	365	365
	Fromagerie L'Ancêtre inc.	-	214	-	214
	<b>Total Centre-du-Québec</b>	<b>-</b>	<b>325</b>	<b>875</b>	<b>1,200</b>

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31/12/2016	<b>Capital croissance PME s.e.c. (cont.)</b>	<b>50.00</b>			
	<b>Chaudière - Appalaches</b>				
	3R Com inc. (8580430 Canada inc.)	-	129	-	129
	Autobus Fleur de Lys inc.	-	-	132	132
	Décoplex inc.	-	-	308	308
	Entreprises de services BCE Pharma inc. (Les)	-	-	81	81
	Fenêtres Sélection inc.	-	71	-	71
	Gesdix inc.	-	167	-	167
	Humaco Acoustique inc. (ex Gyptech Acoustique inc.)	-	158	-	158
	Investissements Mika inc. (Les)	-	-	279	279
	Plomberie Ste-Croix inc.	-	-	10	10
	Productions Horticoles Demers (Les)	250	-	-	250
	Serres Demers inc. (Les)	-	-	350	350
	Ultima Fenestration inc.	-	-	110	110
	Umano Medical inc.	-	110	-	110
	<b>Total Chaudière - Appalaches</b>	<b>250</b>	<b>635</b>	<b>1,270</b>	<b>2,155</b>
	<b>Côte-Nord</b>				
	9160-7671 Québec inc. (Pétroles MB)	600	-	-	600
	9304-8254 Québec inc.	404	-	-	404
	Benoît Vigneault Itée	-	-	62	62
	Carrosserie Baie-Comeau inc.	-	-	94	94
	Centre des congrès de Sept-Iles	-	-	96	96
	Construction Leclerc et Pelletier inc.	-	-	62	62
	Entreprises G.M. Mallet inc. (les)	-	-	110	110
	Express Havre St-Pierre Ltd.	-	-	93	93
	Hôtel Motel Le Q'Artier des Îles inc.	-	156	-	156
	Santerre Électrique inc.	-	26	193	219
	Sécurgence inc.	-	203	-	203
	<b>Total Côte-Nord</b>	<b>1,004</b>	<b>385</b>	<b>710</b>	<b>2,099</b>
	<b>Eastern Townships</b>				
	6358331 Canada inc. (Sherbrooke OEM Ltd.)	459	-	-	459
	Certi Auto inc.	-	-	235	235
	Innotex inc.	-	228	-	228
	L.P. Royer inc.	-	752	-	752
	Pieux Vistech - Postech inc.	-	500	-	500
	Plastech inc.	-	-	60	60
	S.E.2 inc.	125	-	-	125
	<b>Total Eastern Townships</b>	<b>584</b>	<b>1,480</b>	<b>295</b>	<b>2,359</b>
	<b>Funds</b>				
	Fonds Prêt à Entreprendre, s.e.c.	582	-	-	582
	<b>Total Funds</b>	<b>582</b>	<b>-</b>	<b>-</b>	<b>582</b>

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31/12/2016	<b>Capital croissance PME s.e.c. (cont.)</b>	<b>50.00</b>			
	<b>Gaspésie-Îles-de-la-Madeleine</b>				
	Ateliers CFI Metal inc. (Les)	-	138	-	138
	<b>Total Gaspésie-Îles-de-la-Madeleine</b>	-	138	-	138
	<b>Laval</b>				
	8376905 Canada inc. (Paramedic)	-	231	-	231
	<b>Total Laval</b>	-	231	-	231
	<b>Mauricie</b>				
	9210-3563 Québec inc. (Groupe E. Morel)	-	-	189	189
	Ateliers de l'électro-ménager R. Vallée inc.	75	-	105	180
	Investissements Bédard-Hallé inc.	-	-	659	659
	Louis Lafrance & fils Ltée	-	17	-	17
	Louiseville Specialty Products inc.	-	421	-	421
	Résidence Le Soleil Levant inc.	-	82	-	82
	<b>Total Mauricie</b>	75	520	953	1,548
	<b>Montérégie</b>				
	3087-9894 Québec inc. (Habitations Trigone)	-	-	770	770
	4304047 Canada inc. (RX Santé)	-	75	-	75
	9008-7826 Québec inc. (Habitations Trigone)	-	-	770	770
	9120-6094 Québec inc. (Lanla)	-	90	-	90
	9223-5845 Québec inc. (Autobus Dufresne)	-	-	285	285
	C.R.S./Vamic inc.	-	4	-	4
	Câbles Ben-Mor inc. (Les)	-	-	1,100	1,100
	Comax, coopérative agricole	1,400	-	-	1,400
	Fibres Serden inc. (Les)	-	58	-	58
	Galenova inc. et Gentes et Bolduc Pharmaciens inc.	-	-	1,016	1,016
	Hygie Canada inc.	-	-	483	483
	Industries M.R. inc. (Les)	-	-	131	131
	P38 Energy inc.	-	-	150	150
	Plomberie St-Luc inc.	-	480	-	480
	Pneus Langelier inc.	-	4	-	4
	<b>Total Montérégie</b>	1,400	711	4,705	6,816

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	<b>Montréal</b>				
	9106-7645 Québec inc. (Vidéo MTL)	-	1,223	-	1,223
	9228-6384 Québec inc. (Sid Lee Technologies)	-	-	900	900
	9273-3443 Québec inc. (CLS Info)	-	32	-	32
	Aéronav inc.	-	72	-	72
	Alta Précision inc.	1,250	-	850	2,100
	Balcon Idéal inc.	-	289	-	289
	Cime Décor inc.	-	-	351	351
	CTA de Negotium	-	903	-	903
	DEK Canada inc.	-	722	-	722
	Ge-ber Transport inc.	-	-	127	127
	GME Experts en sinistres inc.	-	-	57	57
	LVL Studio inc.	625	-	756	1,381
	M.C. Crystal inc.	-	-	35	35
	Senez & Associés CPA inc.	-	-	167	167
	Sid Lee inc.	-	-	576	576
	Source Évolution inc.	358	-	494	852
	STC Footwear inc.	250	-	741	991
	<b>Total Montréal</b>	<b>2,483</b>	<b>3,241</b>	<b>5,054</b>	<b>10,778</b>
	<b>Nord-du-Québec</b>				
	9223-3196 Québec inc. (Rona)	-	156	-	156
	Critical Elements Corporation	13	-	-	13
	Geomega Resources inc.	20	-	-	20
	Midland Exploration inc.	77	-	-	77
	Némaska Lithium inc.	9	-	-	9
	<b>Total Nord-du-Québec</b>	<b>119</b>	<b>156</b>	<b>-</b>	<b>275</b>
	<b>Outaouais</b>				
	Gestion S. Kelly (Métro Kelly)	300	-	500	800
	Jacques Poirier et Fils Ltée	-	-	142	142
	<b>Total Outaouais</b>	<b>300</b>	<b>-</b>	<b>642</b>	<b>942</b>

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	<b>Saguenay-Lac-Saint-Jean</b>				
	2737-2895 Québec Inc. (Distribution Fromagerie Boivin)	-	-	363	363
	4145275 Canada inc. (Chlorophylle)	600	-	167	767
	8439117 Canada inc. ( Récupère Sol )	-	481	-	481
	9244-7770 Québec inc. (Voie Maltée)	-	-	158	158
	Ambulance Médilac inc.	-	89	-	89
	Cervo-Polygaz inc.	-	-	51	51
	Clinique médicale privée Opti-Soins inc.	150	460	-	610
	Cuisines G.B.M. inc. (Les)	-	56	-	56
	Denis Lavoie & fils ltée	-	-	281	281
	Garage Georges Beaudoin inc.	-	-	79	79
	Institut d'échafaudage du Québec (9020-4983 Québec inc.)	-	-	292	292
	Location A.L.R. inc.	198	-	-	198
	Matelas Lion d'or inc.	-	24	-	24
	Messagerie du Fjord inc.	-	312	-	312
	Métatube (1993) inc.	-	169	-	169
	Sécuor inc.	-	172	-	172
	Sports Guy Dumas inc.	36	-	-	36
	Théka Industries inc.	-	180	-	180
	<b>Total Saguenay-Lac-Saint-Jean</b>	<b>984</b>	<b>1,943</b>	<b>1,391</b>	<b>4,318</b>
		<b>8,659</b>	<b>11,684</b>	<b>16,802</b>	<b>37,145</b>
	Funds committed but not disbursed				<b>386</b>
	<b>Total Capital croissance PME s.e.c.</b>				<b>37,531</b>

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31/12/2016	<b>Capital croissance PME II s.e.c.</b>	<b>50.00</b>			
	<b>Abitibi-Témiscamingue</b>				
	9063-7547 Québec inc. (Usinage Laquerre)	800	896	-	1,696
	9207-6553 Québec inc. (Pizzeria Noranda)	-	-	23	23
	9222-0201 Québec inc. (Location Dumco)	-	165	-	165
	9308-7294 Québec inc. (Service Mécanique Gilbert inc.)	-	-	86	86
	Abitibi Géophysique inc.	-	146	-	146
	Ace services mécaniques inc.	-	86	-	86
	Agence de sécurité Mirado inc.	-	92	-	92
	Autobus Maheux ltée (Les)	-	1,200	-	1,200
	Cartier Resources inc.	38	-	-	38
	Centre du ressort Lamarche inc.	-	53	-	53
	Construction Gaston Proulx et Frères inc.	-	75	170	245
	Falco Resources Ltd.	61	-	-	61
	Gestion Martin Dandurand inc.	-	93	-	93
	Groupe Minier CMAC - Thyssen Mining Group	-	217	-	217
	Menuiserie Jalbert inc.	-	125	-	125
	Probe Metals inc. (ex Adventure Gold inc.)	88	-	-	88
	Ressources minières Radisson inc.	52	-	-	52
	Yorbeau Ressources inc.	52	-	-	52
	<b>Total Abitibi-Témiscamingue</b>	<b>1,091</b>	<b>3,148</b>	<b>279</b>	<b>4,518</b>
	<b>Bas-Saint-Laurent</b>				
	9164-1134 Québec inc. (Kia Matane)	-	-	174	174
	9188-1441 Québec inc. (Caravane Rimouski)	-	159	-	159
	Bouffard Sanitaire inc.	-	-	368	368
	Gestion AFM-Séma inc.	512	250	-	762
	Gestion Brasa inc.	-	298	1,500	1,798
	Gestion Rima 2013 inc. (Sani-Manic inc.)	-	-	99	99
	Location Jesna inc.	-	-	190	190
	<b>Total Bas-Saint-Laurent</b>	<b>512</b>	<b>707</b>	<b>2,331</b>	<b>3,550</b>

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	<b>Capitale-Nationale</b>				
	9265-1934 Québec inc. (Centurion Fondation)	-	-	271	271
	9295-4874 Québec inc. (Maison de l'homéopathie de Québec)	-	196	-	196
	9348-0648 Québec inc. (Gestion C.C. Blouin inc.)	-	-	175	175
	Capilex-Beauté ltée	-	-	547	547
	DMB Distribution alimentaire inc.	1,313	300	-	1,613
	Lasertech industries inc.	-	300	-	300
	Matériaux Blanchet inc.	-	-	2,017	2,017
	Menuiserie R. Légaré inc.	-	-	192	192
	Multi Options Nursing inc.	-	196	-	196
	Panthera Dental inc.	-	200	-	200
	Pol R Entreprises inc.	2,363	-	-	2,363
	Ruchers Promiel inc. (Les)	-	412	-	412
	<b>Total Capitale-Nationale</b>	<b>3,676</b>	<b>1,604</b>	<b>3,202</b>	<b>8,482</b>
	<b>Centre-du-Québec</b>				
	9324-9605 Québec inc. (Préscolaire Vision)	83	-	-	83
	Advantag Canada inc.	-	100	447	547
	Davinci Compass inc.	-	-	443	443
	Distribution Pro-Excellence	-	450	-	450
	Fromagerie L'Ancêtre inc.	-	147	-	147
	Lacal Technologie inc.	-	345	-	345
	NMédia Solutions inc.	-	119	-	119
	Reflec inc.	-	419	-	419
	Sipromac II inc.	-	-	341	341
	<b>Total Centre-du-Québec</b>	<b>83</b>	<b>1,580</b>	<b>1,231</b>	<b>2,894</b>
	<b>Chaudière - Appalaches</b>				
	9333-1460 Québec inc. (Résidence intermédiaire Fortier)	-	144	-	144
	Acriart inc.	-	-	110	110
	Équipements Supérieurs inc.	-	614	-	614
	F. Charest ltée	-	858	-	858
	Groupe Audaz	-	150	-	150
	Humaco Acoustique inc. (ex-Gyptech Acoustique inc.)	-	196	-	196
	I. Thibault Inc.	-	225	-	225
	Industries et équipements Laliberté (Les)	-	642	-	642
	Productions Horticoles Demers (Les)	187	-	-	187
	Techno-Moules P.L.C. inc.	-	-	75	75
	<b>Total Chaudière - Appalaches</b>	<b>187</b>	<b>2,829</b>	<b>185</b>	<b>3,201</b>



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	<b>Côte-Nord</b>				
	9074-9664 Québec inc.	-	-	114	114
	9160-7671 Québec inc. (Pétroles MB)	-	200	-	200
	Caroline Tremblay, CPA inc.	-	-	147	147
	Construction Leclerc et Pelletier inc.	-	-	125	125
	<b>Total Côte-Nord</b>	-	200	386	586
	<b>Eastern Townships</b>				
	2731-1471 Québec inc. (Les Fruits et légumes de l'Estrie)	-	184	-	184
	6358331 Canada inc. (Sherbrooke OEM Ltd.)	-	240	-	240
	Éco-Pak inc. (9316-3251 Québec inc.)	-	-	600	600
	Industries C.P.G. Gagné ltée	-	127	-	127
	Innotex inc.	-	225	-	225
	Khrome Product - Transport (KPT) inc.	-	381	-	381
	Nautic & Art inc.	-	-	422	422
	Perron Pallets inc.	-	250	-	250
	Pieux Vistech - Postech inc.	-	125	-	125
	Réparations SOS Lift inc.	-	-	100	100
	S.E.2 inc.	25	-	-	25
	Sherlic inc.	350	-	-	350
	Spécialités industrielles Sherbrooke inc.	-	123	-	123
	<b>Total Eastern Townships</b>	375	1,655	1,122	3,152
	<b>Gaspésie-Îles-de-la-Madeleine</b>				
	9088-6086 Québec inc. (Subaru New Richmond)	-	-	198	198
	<b>Total Gaspésie-Îles-de-la-Madeleine</b>	-	-	198	198
	<b>Lanaudière</b>				
	9350 -9776 Québec inc. (Cryos Technologies Inc.)	732	418	-	1,150
	Artotech Integration inc.	-	122	-	122
	Centre Nouvelle-Vie (Pavillon Lanaudière)	-	-	292	292
	Produits de Métal Pointech inc.	-	-	250	250
	<b>Total Lanaudière</b>	732	540	542	1,814
	<b>Laurentians</b>				
	9317-5602 Québec inc. (Marché Leblanc inc.)	-	500	-	500
	Alimenteurs Orientech inc.	-	187	-	187
	Jean-Jacques Campeau inc.	2,000	-	-	2,000
	Technoflex ESR Entreprise inc.	350	413	-	763
	<b>Total Laurentians</b>	2,350	1,100	-	3,450

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	<b>Laval</b>				
	Groupe Lumain inc.	-	-	2,140	2,140
	Marina Del Rey Foods inc.	-	444	-	444
	Norseco inc.	-	484	-	484
	<b>Total Laval</b>	-	928	2,140	3,068
	<b>Mauricie</b>				
	9256-9037 Québec inc.	-	-	128	128
	Maison Isabelle inc.	-	225	-	225
	Placements Le Belvédère inc.	-	1,043	375	1,418
	Premont Foods Inc.	-	291	-	291
	<b>Total Mauricie</b>	-	1,559	503	2,062
	<b>Montérégie</b>				
	3087-9894 Québec inc. (Habitations Trigone)	-	-	525	525
	9008-7826 Québec inc. (Habitations Trigone)	-	-	525	525
	9020-5758 Québec inc. (AVRIL)	-	1,500	-	1,500
	9120-6094 Québec inc. (Lanla)	-	250	-	250
	Acema Importations inc.	-	162	-	162
	Alarme S.P.P. inc.	-	-	129	129
	Autobus Dufresne inc.	-	150	-	150
	Brosses Lacasse inc. (Les)	-	-	192	192
	Constructions 3P inc.	-	430	-	430
	Contek Shilstone inc.	-	525	-	525
	Éclairages Électroniques C.B.M. inc. (Les)	-	240	-	240
	Galenova inc. et Gentes et Bolduc Pharmaciens inc.	-	-	1,000	1,000
	Groupe Bertrand éditeurs inc.	-	-	262	262
	Groupe Grégor inc.	-	-	1,250	1,250
	Habitations Deschênes et Pépin inc. (Les)	-	302	-	302
	Helios Group inc.	1,500	984	-	2,484
	Industries B. Rainville inc.	-	-	400	400
	Logicmed inc.	-	-	325	325
	MTL Technologies inc.	-	448	-	448
	Placements F.I. inc.	-	442	-	442
	Pro Action Diesel inc.	-	-	255	255
	Rotoplast inc.	-	550	-	550
	<b>Total Montérégie</b>	1,500	5,983	4,863	12,346

# 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, 2017

(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 \$	
31/12/2016	<b>Capital croissance PME II s.e.c. (cont.)</b>	<b>50.00</b>			
	<b>Montréal</b>				
	3236013 Canada inc. (Planète Mobile)	-	-	500	500
	9041-9680 Québec inc. (Alco Transport)	-	125	-	125
	9168-5909 Québec inc. (Piknic Électronik inc.)	-	-	238	238
	9303-6408 Québec inc. (Atelier d'usinage de précision Innova)	-	-	169	169
	Azimet Exploration inc.	100	-	-	100
	C.R.H. Oral Design inc.	-	425	-	425
	C.T.M. Adhesive inc.	-	707	-	707
	Datsit Studios inc.	-	230	-	230
	Éditions Info Presse inc.	-	394	-	394
	Faspac Plastiks inc.	-	500	-	500
	Gorski Group Ltd.	-	1,000	-	1,000
	Groupe Bugatti inc. (Le)	-	1,500	-	1,500
	Hibernum Créations inc.	-	1,650	-	1,650
	JSS Medical Research inc.	2,000	467	-	2,467
	Khalkos Exploration inc.	50	-	-	50
	Leeza Distributing inc.	500	1,000	-	1,500
	Masdel inc.	725	1,338	-	2,063
	Oboxmedia inc.	-	381	-	381
	Reftech international inc.	-	-	293	293
	TV5 Québec Canada	-	-	1,075	1,075
	<b>Total Montréal</b>		<b>3,375</b>	<b>2,275</b>	<b>15,367</b>
	<b>Nord-du-Québec</b>				
	Beaufield Resources inc.	17	-	-	17
	Dios Exploration inc.	16	-	-	16
	Geomega Resources inc.	164	-	-	164
	Midland Exploration inc.	75	-	-	75
	Monarques Gold Corporation	32	-	-	32
	Nouveau Monde Mining Enterprises	111	-	-	111
	Sirios Resources inc.	144	-	-	144
	Tomagold Corporation	80	-	-	80
	<b>Total Nord-du-Québec</b>		<b>639</b>	<b>-</b>	<b>639</b>

# Capital régional et coopératif Desjardins

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As at June 30, 2017

(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 \$	
31/12/2016	<b>Capital croissance PME II s.e.c. (cont.)</b>	<b>50.00</b>			
	<b>Saguenay-Lac-Saint-Jean</b>				
	130395 Canada Inc. (Nordex Inc.)	1,875	-	-	1,875
	2526-0100 Qc inc. (Terrassement J. Fortin)	-	-	442	442
	2737-2895 Québec Inc. (Distribution Fromagerie Boivin)	-	-	191	191
	2956-7062 Québec inc. (NAPA La Baie)	-	88	-	88
	9165-8021 Québec inc. (Transport R.C.I.)	-	200	-	200
	9216-3146 Québec inc. (Micro Brasserie du Saguenay)	-	-	111	111
	9244-7770 Québec inc. (La Voie Maltée)	-	-	56	56
	9283-9034 Québec inc. (Pexal Tecalum Canada )	-	182	-	182
	9328-9486 Québec inc.	390	309	-	699
	Cervo-Polygaz inc.	-	-	246	246
	Clinique médicale privée Opti-Soins inc.	-	135	-	135
	Communications Télésignal inc.	338	-	-	338
	DER Ytelecom inc.	-	-	2,500	2,500
	Fenêtres Réjean Tremblay inc. (Les)	-	340	-	340
	Flash Néon inc. - Enseignes Ste-Marie	-	-	183	183
	Foresco Holding inc.	-	250	-	250
	Gestion R. et G.G. inc.	2,000	-	-	2,000
	Imprimeurs Associés ICLT-Commerciale inc. (Les)	-	150	-	150
	Industries G.R.C. inc. (Les)	-	151	-	151
	Mermax inc.	-	-	186	186
	Messagerie du Fjord inc.	-	40	-	40
	Sécuor inc.	-	210	-	210
	Taimi R & D inc.	-	257	-	257
	Transport Réal Villeneuve inc.	-	275	-	275
	Villeneuve Equipements inc.	-	500	-	500
	<b>Total Saguenay-Lac-Saint-Jean</b>	<b>4,603</b>	<b>3,087</b>	<b>3,915</b>	<b>11,605</b>
		<b>19,123</b>	<b>34,637</b>	<b>23,172</b>	<b>76,932</b>
	Funds committed but not disbursed				<b>5,429</b>
	<b>Total Capital croissance PME II s.e.c.</b>				<b>82,361</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, 2017

(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 \$	
31/12/2016	<b>Desjardins – Innovatech S.E.C.</b>	<b>54.49</b>			
	7525443 Canada inc. (Inflotrox)		362	197	559
	9088-9148 Québec inc. (Usinage SM)		-	71	71
	9274-4192 Québec inc. (Boisaco)		758	-	758
	9493662 Canada inc (Ananda Devices)		-	70	70
	Achronix Semiconductor Corporation		-	-	-
	Airex Énergie inc.		545	-	204
	Alaya Care inc.		-	70	70
	Albert Perron inc.		695	-	695
	AxesNetwork Solutions inc.		1,933	-	1,933
	Biocean Canada inc.		273	54	327
	Biomomentum inc.		-	79	79
	Bouffard Sanitaire inc. et Acier Bouffard inc.		-	38	38
	CmLabs Simulations inc.		817	-	817
	Delve Laboratories inc.		-	209	209
	E2Metrix inc.		272	-	50
	Ecotierra project management inc.		-	147	147
	EMcision International inc.		-	70	70
	Emerillon Capital s.e.c.		5,120	-	5,120
	Emovi inc.		-	71	71
	Éocycle Technologies inc.		1,305	-	1,305
	Fonds Entrepia Nord, s.e.c. (Le)		305	-	305
	Global LVL inc.		191	-	368
	Groupe Icible inc.		-	163	163
	Groupe Minier CMAC - Thyssen Mining Group		-	236	236
	Gullivert Technologies inc.		109	-	109
	Hortau inc.		-	-	318
	Imagia Cybernetics Inc.		648	-	637
	Indalo Studio inc.		-	35	35
	Innomalt inc.		-	170	170
	Innovative Imaging Technologies inc.		817	-	817
	Inocucor Technologies inc.		768	-	681
	Ionodes inc.		316	-	316
	Laboratoire M2 inc.		-	545	545
	Laserax inc.		-	654	654
	LeddarTech inc.		831	-	136
	Mayer Integration inc.		-	97	97
	nGUVU Technologies inc.		817	-	817
	Nippon Dragon Resources inc.		255	-	255
	Ocera Therapeutics inc.		94	-	94
	Optina Diagnostics inc.		-	70	70
	OptoSecurity inc.		-	100	100
	Prevtec Microbia inc.		1,174	136	-
	Produits forestiers LAMCO inc.		311	-	311
	Rekruti Solutions inc.		-	138	138
	Solutions Interactives de validation 88 inc.		272	180	452
	SweetIQ Analytics Corp.		545	-	545

# 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, 2017

(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 \$	
31/12/2016 <b>Desjardins – Innovatech S.E.C. (cont.)</b>	<b>54.49</b>				
Technologies Intelia inc.		234	-	-	234
Thorasys Thoracic Medical Systems inc.		-	141	-	141
TSO3 inc.		772	-	-	772
Vantrix Corporation		-	-	-	-
VIMAC Early Stage Fund L.P.		610	-	-	610
		<u>21,149</u>	<u>3,741</u>	<u>2,939</u>	<u>27,829</u>
Funds committed but not disbursed					<u>9,484</u>
<b>Total Desjardins - Innovatech S.E.C.</b>					<b><u>37,313</u></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, 2017

(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 \$	
31/12/2016	<b>Société en commandite Essor et Coopération</b>	94.55			
	Agropur Coopérative	4,727	-	-	4,727
	Central Café - Coop de solidarité	189	-	-	189
	Citadelle, Maple Syrup Producers' Cooperative	4,727	-	-	4,727
	Club coopératif de consommation d'Amos	946	-	-	946
	Coopérative Actionnaire Les Paramédics d'Urgence Bois-Francis	-	829	-	829
	Coopérative de travailleurs actionnaire de TEC	-	245	-	245
	Coopérative forestière de Petit Paris	-	946	-	946
	Coopérative Vision-Éducation	756	-	-	756
	Fédération des coopératives funéraires du Québec	419	-	-	419
	La Coop fédérée	4,727	-	-	4,727
	La Coop Uniforce	946	-	-	946
	Magasin Général Saint-Fidèle, Coop de solidarité	-	54	-	54
	Québec Federation of Forestry Cooperatives	364	-	-	364
	Unicoop Coopérative agricole	1,418	-	-	1,418
	Vivaco Groupe coopératif	946	-	-	946
		20,165	2,074	-	22,239
	Funds committed but not disbursed				6,132
	<b>Total Société en commandite Essor et Coopération</b>				<b>28,371</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*.