

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, 2019

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

As at June 30, 2019

(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 funds units \$	Loans and advances \$	Loans and advances \$	
31/12/2018 Capital croissance PME s.e.c.	50.00				
Abitibi-Témiscamingue					
2637-1914 Québec inc. (Télévision J. R.)		-	-	11	11
9265-0381 Québec inc. (Barbin Sport)		-	21	-	21
Abitibi Géophysique inc.		-	151	-	151
Cartier Resources inc.		44	-	-	44
Hôtel Forestel Val d'Or inc.		-	651	-	651
Total Abitibi-Témiscamingue		44	823	11	878
Bas-Saint-Laurent					
9048-3538 Québec inc. (Matane Honda) (9244-9396 Qc inc.)		-	74	-	74
Gestion Rima 2013 inc. (Sani-Manic inc.)		-	-	216	216
Total Bas-Saint-Laurent		-	74	216	290
Canada Hors Québec et Ontario					
Eldorado Gold Corporation		57	-	-	57
Total Canada Hors Québec et Ontario		57	-	-	57
Capitale-Nationale					
9101-2492 Québec inc. (Centre médical Le Mesnil)		-	13	-	13
Planifika inc.		-	-	119	119
Radio-Onde inc.		750	-	-	750
Total Capitale-Nationale		750	13	119	882
Centre-du-Québec					
2543-6205 Québec inc. (Groupe MBI)		-	-	190	190
2681871 Canada inc. (Voyages Escapades Victoriaville)		-	78	-	78
Fromagerie L'Ancêtre inc.		-	89	-	89
Total Centre-du-Québec		-	167	190	357
Chaudière - Appalaches					
Autobus Fleur de Lys inc.		-	-	8	8
Entreprises de services BCE Pharma inc. (Les)		-	-	77	77
Fenêtres Sélection inc.		-	36	-	36
Gesdix inc.		-	87	-	87
Humaco Acoustique inc.		-	82	-	82
Investissements Mika inc. (Les)		-	-	216	216
Productions Horticoles Demers (Les)		250	-	-	250
Serres Demers inc. (Les)		-	-	350	350
Umano Médical inc.		-	57	-	57
Total Chaudière - Appalaches		250	262	651	1,163

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31/12/2018 Capital croissance PME s.e.c. (cont.)	50.00				
Côte-Nord					
9160-7671 Québec inc. (Pétroles MB)		600	-	-	600
Carrosserie Baie-Comeau inc.		-	-	58	58
Construction Leclerc et Pelletier inc.		-	-	10	10
Entreprises G.M. Mallet inc. (Les)		-	-	86	86
Hôtel Motel Le Q'Artier des Îles inc.		-	-	155	155
Sécurgence inc.		-	-	114	114
Total Côte-Nord		600	-	423	1,023
Eastern Townships					
6358331 Canada inc. (Groupe OEM)		458	-	-	458
Innotex inc.		-	121	-	121
Postech Screw Piles inc.		-	459	-	459
S.E.2 inc.		125	-	-	125
Total Eastern Townships		583	580	-	1,163
Funds					
Fonds Prêt à Entreprendre, s.e.c.		408	-	-	408
Total Funds		408	-	-	408
Laval					
8376905 Canada inc. (Paramédic)		-	202	-	202
Total Laval		-	202	-	202
Mauricie					
Ateliers de l'électro-ménager R. Vallée inc.		75	-	71	146
Investissements Bédard-Hallé inc.		-	-	539	539
Total Mauricie		75	-	610	685
Montérégie					
9120-6094 Québec inc. (Lanla)		-	20	-	20
9223-5845 Québec inc. (Autobus Dufresne)		-	-	225	225
Câbles Ben-Mor inc. (Les)		-	-	676	676
Comax, coopérative agricole		900	-	-	900
Hygie Canada inc.		-	-	348	348
Industries M.R. inc. (Les)		-	-	63	63
Plomberie St-Luc inc.		-	180	-	180
Total Montérégie		900	200	1,312	2,412

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31/12/2018 Capital croissance PME s.e.c. (cont.)	50.00				
Montréal					
9106-7645 Québec inc. (Vidéo MTL)		-	1,339	-	1,339
9228-6384 Québec inc. (Sid Lee Technologies)		-	-	300	300
Alta Précision inc.		1,500	-	510	2,010
Balcon Idéal inc.		-	147	-	147
CTA de Negotium		-	585	-	585
DEK Canada inc.		518	163	-	681
Ge-ber Transport inc.		-	-	69	69
LVL Studio inc.		625	-	878	1,503
Total Montréal		2,643	2,234	1,757	6,634
Nord-du-Québec					
9223-3196 Québec inc. (Rona)		-	72	-	72
GeoMegA Resources inc.		18	-	-	18
Midland Exploration inc.		71	-	-	71
Némaska Lithium inc.		9	-	-	9
Total Nord-du-Québec		98	72	-	170
Outaouais					
Gestion S. Kelly (Métro Kelly)		300	-	500	800
Total Outaouais		300	-	500	800
Saguenay-Lac-Saint-Jean					
2737-2895 Québec Inc. (Distribution Fromagerie Boivin)		-	-	41	41
4145275 Canada inc. (Chlorophylle)		200	-	145	345
8439117 Canada inc. (RSI Environnement)		-	195	-	195
9244-7770 Québec inc. (La Voie Maltée)		-	-	59	59
Cuisines G.B.M. inc. (Les)		-	6	-	6
Denis Lavoie & fils ltée		-	-	188	188
Garage Georges Beaudoin inc.		-	-	28	28
Location A.L.R. inc.		-	-	231	231
Messagerie du Fjord inc.		-	-	296	296
Métatube (1993) inc.		-	79	-	79
Sécuor inc.		-	63	-	63
Sports Guy Dumas inc.		36	-	-	36
Théka Industries inc.		-	170	-	170
Total Saguenay-Lac-Saint-Jean		236	513	988	1,737
		6,944	5,140	6,777	18,861
Funds committed but not disbursed					134
Total Capital croissance PME s.e.c.					18,995

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31/12/2018	Capital croissance PME II s.e.c.	50.00			
	Abitibi-Témiscamingue				
	9063-7547 Québec inc. (Usinage Laquerre)	800	600	-	1,400
	9207-6553 Québec inc. (Pizzeria Noranda)	-	-	5	5
	9222-0201 Québec inc. (Location Dumco)	-	105	-	105
	Abitibi Géophysique inc.	-	69	-	69
	Ace services mécaniques inc.	-	57	-	57
	Autobus Maheux Itée (Les)	-	975	-	975
	Cartier Resources inc.	87	-	-	87
	Centre de camping et propane Amos	-	296	-	296
	Construction Gaston Proulx et Frères inc.	-	54	123	177
	Corporation aurifère Monarques	158	-	-	158
	Falco Resources Ltd	142	-	-	142
	Gestion Martin Dandurand inc.	-	50	-	50
	Groupe Minier CMAc - Thyssen Mining Group	-	66	-	66
	Hôtel des Eskers inc.	-	185	-	185
	Maison des Viandes inc.	-	248	-	248
	Menuiserie Jalbert inc.	-	101	-	101
	Osisko Mining inc.	52	-	-	52
	Probe Metals inc.	88	-	-	88
	Ressources minières Radisson inc.	155	-	-	155
	Yorbeau Resources inc.	53	-	-	53
	Total Abitibi-Témiscamingue	1,535	2,806	128	4,469
	Bas-Saint-Laurent				
	9091-4532 Québec inc. (Cotech)	-	365	-	365
	9164-1134 Québec inc. (Kia Matane)	-	-	110	110
	9188-1441 Québec inc. (Caravane Rimouski)	-	101	-	101
	Bouffard Sanitaire inc.	-	-	327	327
	Gestion AFM-Séma inc.	978	226	-	1,204
	Gestion Brasa inc.	-	190	1,166	1,356
	Gestion Rima 2013 inc. (Sani-Manic inc.)	-	-	70	70
	Groupe PVP inc.	250	-	-	250
	Les Finesses d'Alsace inc.	-	84	-	84
	Location Jesna inc.	-	-	175	175
	Produits métalliques Pouliot Machinerie inc.	-	-	492	492
	Service Diron inc.	-	141	-	141
	Total Bas-Saint-Laurent	1,228	1,107	2,340	4,675

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	Capitale-Nationale				
	9166-4789 Québec inc. (Re/max Référence 2000)	-	-	300	300
	9265-1934 Québec inc. (Centurion Fondation)	-	-	174	174
	9295-4874 Québec inc. (Maison de l'homéopathie de Québec)	-	141	-	141
	9348-0648 Québec inc. (Gestion C.C. Blouin inc.)	-	-	174	174
	Capilex-Beauté Itée	-	-	462	462
	DMB Distribution alimentaire inc.	1,312	221	-	1,533
	Groupe Restos Plaisirs inc. (Le)	-	1,438	-	1,438
	Lasertech industries inc.	-	280	-	280
	Matériaux Blanchet inc.	-	-	767	767
	Multi Options Nursing inc.	-	115	-	115
	Panthera Dental inc.	188	-	-	188
	Pol R Entreprises inc.	2,713	-	-	2,713
	R. Bouffard & Fils inc.	-	-	416	416
	Ruchers Promiel inc. (Les)	-	316	-	316
	Ventilation CDR inc.	-	196	-	196
	Vitrierie Lepage (1995) inc.	205	-	-	205
	Total Capitale-Nationale	4,418	2,707	2,293	9,418
	Centre-du-Québec				
	9138-4529 Québec inc. (GG Telecom)	1,800	-	-	1,800
	9324-9605 Québec inc. (Préscolaire Vision)	84	-	-	84
	Advantag Canada inc.	-	93	242	335
	Davinci Compass inc.	-	-	369	369
	Distribution Pro-Excellence	-	350	-	350
	Fromagerie L'Ancêtre inc.	-	107	-	107
	Lacal Technologie inc.	-	320	-	320
	NMédia Solutions inc.	-	53	-	53
	Produits Mobilicab Canada inc.	-	-	1,474	1,474
	Reflec inc.	-	187	-	187
	Remorques Leblanc (2010) (Bec-Chine inc.)	103	-	-	103
	Sipromac II inc.	-	-	266	266
	Total Centre-du-Québec	1,987	1,110	2,351	5,448
	Chaudière - Appalaches				
	Acriart inc.	-	-	5	5
	Emballages E.B. Itée (Les)	-	344	-	344
	F. Charest Itée	-	-	658	658
	Gestion Maître C inc.	1,695	-	-	1,695
	Groupe Audaz inc.	-	150	-	150
	Humaco Acoustique inc.	-	333	-	333
	I. Thibault inc.	-	37	-	37
	Industries et équipements Laliberté (Les)	-	432	-	432
	Lou-Tec Group inc.	-	288	-	288
	Productions Horticoles Demers (Les)	188	768	-	956
	Résidence intermédiaire Fortier inc.	-	105	-	105
	Techno-Moules P.L.C. inc.	-	-	46	46
	Transport St-Agapit inc.	-	-	391	391
	Total Chaudière - Appalaches	1,883	2,457	1,100	5,440

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Côte-Nord					
9074-9664 Québec inc. (Portes et fenêtres Vaillancourt)		-	-	64	64
9160-7671 Québec inc. (Pétroles MB)		-	132	-	132
Caroline Tremblay, CPA inc.		-	-	107	107
Construction Leclerc et Pelletier inc.		-	-	125	125
Total Côte-Nord		-	132	296	428
Eastern Townships					
6358331 Canada inc. (Groupe OEM)		-	120	-	120
Attraction inc.		-	338	-	338
Avizo Consulting inc.		-	300	-	300
Éco-Pak inc. (9316-3251 Québec inc.)		-	-	406	406
Fruits et légumes de l'Estrie (Les)		-	76	-	76
Innotex inc.		-	156	-	156
Khrome Product - Transport (KPT) inc.		-	330	-	330
Nautic & Art inc.		-	-	423	423
Postech Screw Piles inc.		375	488	-	863
S.E.2 inc.		125	-	-	125
Sherlic inc.		350	-	-	350
Spécialités industrielles Sherbrooke inc.		-	25	-	25
Total Eastern Townships		850	1,833	829	3,512
Gaspésie-Îles-de-la-Madeleine					
9088-6086 Québec inc. (Subaru New Richmond)		-	-	170	170
9144-3036 Québec inc. (Navigue.com)		-	296	-	296
Construction L.F.G. inc.		-	-	1,271	1,271
Entreprises Larebel inc. (Les)		-	188	-	188
Hôtel Baker Itée		125	-	-	125
Total Gaspésie-Îles-de-la-Madeleine		125	484	1,441	2,050
Lanaudière					
Artotech Integration inc.		-	-	38	38
Centre Nouvelle-Vie		-	-	286	286
Cryos Technologies inc.		812	537	-	1,349
La Fromagerie Champêtre inc.		911	-	-	911
Nouveau Monde Graphite inc.		193	-	-	193
Produits de Métal Pointech inc.		-	-	243	243
Total Lanaudière		1,916	537	567	3,020
Laurentians					
9317-5602 Québec inc. (Marché Leblanc inc.)		-	236	-	236
Alimenteurs Orientech inc.		-	132	-	132
Jean-Jacques Campeau inc.		2,000	480	-	2,480
Multi Online Distribution inc.		-	658	-	658
Technoflex International inc.		350	278	-	628
Total Laurentians		2,350	1,784	-	4,134

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Laval					
8376905 Canada inc. (Paramédic)		-	236	-	236
Groupe Lumain inc.		-	-	1,780	1,780
Marina Del Rey Foods inc.		-	167	-	167
Norseco inc.		-	360	-	360
Numesh inc.		-	1,500	-	1,500
Total Laval		-	2,263	1,780	4,043
Mauricie					
Ateliers de l'électro-ménager R. Vallée inc.		-	-	57	57
Maison Isabelle inc.		-	160	-	160
Maison Jamy inc.		-	22	91	113
Placements Le Belvédère inc.		-	720	3,125	3,845
Premont Foods inc.		-	277	-	277
Somnus Société de gestion inc.		-	-	216	216
Total Mauricie		-	1,179	3,489	4,668
Montérégie					
3087-9894 Québec inc. (Habitations Trigone)		-	-	225	225
9008-7826 Québec inc. (Habitations Trigone)		-	-	225	225
9020-5758 Québec inc. (AVRIL)		-	1,450	-	1,450
9120-6094 Québec inc. (Lanla)		1,571	-	250	1,821
9223-5845 Québec inc. (Autobus Dufresne)		-	112	-	112
9286-9890 Québec inc. (Groupe Surmesure)		-	480	-	480
9361-4857 Québec inc. (Acam Transport inc.)		-	-	1,500	1,500
Acema Importations inc.		-	66	-	66
Alarme S.P.P. inc.		-	-	109	109
Autobus Bibeau inc.		-	169	-	169
Brosses Lacasse inc. (Les)		-	-	86	86
Constructions 3P inc.		-	372	-	372
Corflex Partitions inc.		-	788	-	788
Éclairages Électroniques C.B.M. inc. (Les)		-	176	-	176
Groupe Bertrand Éditeurs inc.		-	-	278	278
Groupe Grégor inc.		-	-	1,136	1,136
Groupe Thomas Marine inc.		-	-	550	550
Habitations Deschênes et Pépin inc. (Les)		-	1,767	-	1,767
Helios Group inc.		1,500	696	-	2,196
Industries B. Rainville inc.		-	-	210	210
Logicmed inc.		-	-	338	338
Mométal Structures inc.		-	1,000	-	1,000
MTL Technologies inc.		-	365	-	365
Placements F.I. inc.		-	516	-	516
Pro Action Diesel inc.		-	-	195	195
Rotoplast inc.		-	515	-	515
W. Côté & fils ltée		-	750	-	750
Total Montérégie		3,071	9,222	5,102	17,395

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Montréal					
3236013 Canada inc. (Planète Mobile)		-	-	400	400
9041-9680 Québec inc. (Alco Transport)		-	125	-	125
9168-5909 Québec inc. (Piknic Électronik inc.)		-	-	167	167
9272-6751 Québec inc. (Studio de Yoga Wanderlust)		-	90	-	90
9303-6408 Québec inc. (Atelier d'usinage de précision Innova)		-	-	138	138
Alta Précision inc.		200	-	-	200
Azimet Exploration inc.		158	-	-	158
C.R.H. Oral Design inc.		-	207	-	207
Corporation Ressources Pershimex (ex Exploration Khalkos)		50	-	-	50
CDREM Group inc.		-	400	-	400
Datsit Sphère inc.		1,000	1,402	-	2,402
Éditions Info Presse inc.		-	262	-	262
Faspac Plastiks inc.		-	475	-	475
G. & S. Fer-Aluminium inc.		-	338	-	338
Gorski Group Ltd		-	686	-	686
Groupe Bugatti inc. (Le)		-	1,488	-	1,488
Groupe Shemie inc.		-	-	858	858
JSS Medical Research inc.		2,000	367	-	2,367
M.C. Crystal inc.		-	-	250	250
Masdel inc.		725	1,004	-	1,729
Multiforme Métal inc.		-	-	500	500
Oboxmedia inc.		-	322	-	322
Reftech international inc.		-	-	206	206
Total Montréal		4,133	7,166	2,519	13,818
Nord-du-Québec					
9223-3196 Québec inc. (Rona)		-	-	200	200
9249-2206 Québec inc. (Construction Baie-James inc.)		-	112	-	112
Dios Exploration inc.		62	-	-	62
GeoMegA Resources inc.		164	-	-	164
Harfang Exploration inc.		107	-	-	107
Kintavar Exploration inc.		156	-	-	156
Midland Exploration inc.		76	-	-	76
Sirios Resources inc.		144	-	-	144
Société d'exploration minière Vior inc.		63	-	-	63
Sphinx Resources Ltd		50	-	-	50
Stelmine Canada Ltd		101	-	-	101
Tarku Resources Ltd		50	-	-	50
X-Terra Resources inc.		112	-	-	112
Total Nord-du-Québec		1,085	112	200	1,397

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	Saguenay-Lac-Saint-Jean				
	130395 Canada inc. (Nordex inc.)	1,875	-	-	1,875
	2526-0100 Québec inc. (Terrassement J. Fortin)	-	-	379	379
	2737-2895 Québec inc. (Distribution Fromagerie Boivin)	-	-	69	69
	2956-7062 Québec inc. (NAPA La Baie)	-	49	-	49
	4145275 Canada inc. (Chlorophylle)	-	75	-	75
	9165-8021 Québec inc. (Transport R.C.I.)	-	200	-	200
	9182-6032 Québec inc. (La Bonne Patate)	-	-	103	103
	9216-3146 Québec inc. (Voie Maltée Brasserie)	-	-	73	73
	9244-7770 Québec inc. (Voie Maltée)	-	-	7	7
	9280-3162 Québec inc. (Transport Réal Villeneuve inc.)	-	250	-	250
	9328-9486 Québec inc. (Dém.et Exc. Démex inc. et Centrem)	390	198	-	588
	9348-0739 Québec inc. (Voie Maltée Usine)	-	-	150	150
	9365-4606 Québec inc. (Voie Maltée Holding)	825	-	-	825
	Cervo-Polygaz inc.	-	-	169	169
	Clinique médicale privée Opti-Soins inc.	-	473	-	473
	Communications Télésignal inc.	337	-	-	337
	Constructions Fabmec inc.	-	-	319	319
	Déménagement Tremblay Express Itée (Les)	250	-	175	425
	Dery Telecom inc.	-	-	1,785	1,785
	Équipements industriels Barsatech inc.	-	-	218	218
	Équipements Villeneuve inc.	-	496	-	496
	Fenêtres Réjean Tremblay inc. (Les)	-	320	-	320
	Flash Néon inc.	-	-	128	128
	Foresco Holding inc.	-	209	-	209
	Gestion R. et G.G. inc.	2,000	-	-	2,000
	Groupe E.D.S. inc.	-	107	-	107
	Imprimeurs Associés ICLT-Commerciale inc. (Les)	-	128	-	128
	Industries G.R.C. inc. (Les)	-	100	-	100
	Mermax inc.	-	-	120	120
	Messagerie du Fjord inc.	-	34	-	34
	Métatube (1993) inc.	-	150	-	150
	Pavillon des Mille Fleurs inc.	-	-	2,250	2,250
	Restaurant La Cuisine inc.	-	128	-	128
	Sécuor inc.	-	150	90	240
	Taimi R & D inc.	-	154	-	154
	Télénet Informatique inc.	500	96	-	596
	Total Saguenay-Lac-Saint-Jean	6,177	3,317	6,035	15,528
		30,758	38,216	30,470	99,443
	Funds committed but not disbursed				140
	Total Capital croissance PME II s.e.c.				99,583

**Index of the Company's share in investments made by specialized funds and partner funds, at cost (unaudited)
As at June 30, 2019**

(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 funds units \$	Loans and advances \$	Loans and advances \$	
31/12/2018 Desjardins Capital PME, S.E.C.	40.00				
Abitibi-Témiscamingue					
2732-2304 Québec inc. (Location Dion)		-	720	-	720
Groupe Minier CMAC - Thyssen Mining Group		-	1,600	-	1,600
Perseus Services-Conseils inc.		-	80	-	80
Total Abitibi-Témiscamingue		-	2,400	-	2,400
Bas-Saint-Laurent					
9024-0177 Québec inc. (Transport Stéphane Ross)		-	192	-	192
Bouffard Sanitaire inc.		-	120	240	360
La Maison du Lac Témiscouata inc.		-	120	-	120
Les Conteneurs Verts inc.		-	-	280	280
Les Finesse d'Alsace inc.		-	49	-	49
Transport Gérard Hallé inc.		-	190	-	190
Total Bas-Saint-Laurent		-	671	520	1,191
Capitale-Nationale					
Oricom Internet inc.		310	297	-	607
Produits Pâtisserie Michaud inc.		-	140	-	140
Total Capitale-Nationale		310	437	-	747
Centre-du-Québec					
Ferblanterie Gilles Laliberté inc.		-	354	-	354
Total Centre-du-Québec		-	354	-	354
Chaudière - Appalaches					
Ancia Personnel inc.		-	238	-	238
Total Chaudière - Appalaches		-	238	-	238
Gaspésie-Îles-de-la-Madeleine					
9368-8828 Québec inc. (Danis Renaud Pêcheur de Homard)		-	252	-	252
Total Gaspésie-Îles-de-la-Madeleine		-	252	-	252
Lanaudière					
EEGT inc.		-	-	300	300
Paul Arbec inc.		-	3,600	-	3,600
PEL International Furniture Ltd		-	300	-	300
Total Lanaudière		-	3,900	300	4,200
Laval					
L. Nardella Associates Ltd		640	1,400	-	2,040
Total Laval		640	1,400	-	2,040

**Index of the Company's share in investments made by specialized funds and partner funds, at cost (unaudited)
As at June 30, 2019**

(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 funds units	Loans and advances \$	Loans and advances \$	
31/12/2018 Desjardins Capital PME, S.E.C. (cont.)	40.00				
Montérégie					
3894207 Canada inc. (Barbies TM)		-	200	-	200
9341-3292 Québec inc. (Keg Management)		-	400	-	400
Asselin Mécanique Industrielle inc.		-	715	-	715
Bigo inc.		-	201	-	201
Éveil des Sens Inc.		-	200	-	200
Total Montérégie		-	1,716	-	1,716
Montréal					
3236013 Canada inc. (Planète Mobile)		-	-	480	480
9115-7115 Québec inc. (Résidence des Bâisseurs, Sept-Îles)		-	-	800	800
Azur Group inc.		600	-	-	600
DEK Canada inc.		-	100	-	100
Disprotech inc.		-	-	280	280
Groupe Shemie inc.		-	-	1,800	1,800
IP4B inc.		-	300	-	300
Multiforme Métal inc.		-	-	94	94
Reftech International Maintenance inc.		-	-	400	400
Résidences pour aînés Immo 1ere inc.		3,800	-	-	3,800
Total Montréal		4,400	400	3,854	8,654
Saguenay-Lac-Saint-Jean					
2724600 Canada ltée (Industries Soudex)		-	80	-	80
2331-8884 Québec inc. (Avantage Logistic Group)		240	-	-	240
Câble-Axion Digitel inc.		-	-	1,950	1,950
Clinique médicale privée Opti-Soins inc.		-	268	-	268
Groupe ATCO inc.		-	180	-	180
Société en commandite Lokia Trois-Rivières		-	-	2,043	2,043
STC Manufacturier inc.		-	120	-	120
Total Saguenay-Lac-Saint-Jean		240	648	3,993	4,881
		5,590	12,416	8,667	26,673
Funds committed but not disbursed					4,232
Total Desjardins Capital PME, S.E.C.					30,905

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 funds units \$	Loans and advances \$	Loans and advances \$	
31/12/2018 Desjardins Capital Transatlantique s.e.c	60.67				
Outside of Canada					
Apside Advance		1,430	374	-	1,804
Texelis Fintex		779	-	-	779
Texelis Mobilitex		-	1,529	-	1,529
Total Outside of Canada		2,209	1,903	-	4,112
Funds committed but not disbursed					-
Total Desjardins Capital Transatlantique s.e.c					4,112

**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 funds units \$	Loans and advances \$	Loans and advances \$	
31/12/2018	Desjardins – Innovatech S.E.C.	54.49			
	7525443 Canada inc. (Inflotrolix)	400	-	-	400
	9088-9148 Québec inc. (Usinage SM)	-	153	-	153
	9310-3760 Québec inc. (Rhéabrio Interface Corporelle)	-	72	-	72
	9324-2568 Québec inc. (Manutech)	-	141	-	141
	9360-4742 Québec inc. (Longpré BP)	-	69	-	69
	9813063 Canada inc. (My Intelligent Machines)	-	143	-	143
	A3 Surfaces inc.	-	82	-	82
	Agriculture Concentric inc.	2,866	-	-	2,866
	Airex Énergie inc.	1,448	-	-	1,448
	Alaya Care inc.	136	-	-	136
	Albert Perron inc.	470	-	-	470
	Ananda Devices inc.	-	148	-	148
	AppMed inc.	-	74	-	74
	AxesNetwork Solutions inc.	1,933	721	-	2,654
	Biocéan Canada inc.	272	54	-	326
	Biomomentum inc.	-	151	-	151
	CmLabs Simulations inc.	817	-	272	1,089
	Delve Laboratories inc.	664	180	-	844
	Dymedso inc.	-	142	-	142
	E2Metrix inc.	348	545	-	893
	Emovi inc.	-	152	-	152
	Énergie Solutions Air (ESA)	-	136	-	136
	FjordAI Aluminium inc.	163	-	-	163
	Fonds Entrepia Nord, s.e.c. (Le)	305	-	-	305
	Fonds Innovexport s.e.c.	974	-	-	974
	Fond-vers inc.	-	52	-	52
	Global LVL inc.	191	-	-	191
	Greybox Solutions inc.	-	72	-	72
	Groupe Icible inc.	-	136	-	136
	Groupe Minier CMAC - Thyssen Mining Group	-	72	-	72
	Gullivert Technologies inc.	109	-	-	109
	Hortau inc.	368	-	-	368
	Imagia Cybernetics inc.	1,333	-	-	1,333
	Imeka Solutions inc.	-	205	-	205
	Inno-3B inc.	-	288	-	288
	Innomalt inc.	-	250	-	250
	Innovative Imaging Technologies inc. (IIT)	1,090	-	-	1,090
	Interactive Validated Solutions 88 Inc.	1,143	-	-	1,143
	Ionodes inc.	316	-	-	316
	Kinesiq inc.	-	145	-	145
	Kube Innovation inc.	-	72	-	72
	Laboratoire M2 inc.	817	-	164	981
	Laserax inc.	1,880	-	-	1,880
	Leadfox technologie inc.	-	210	-	210
	LeddarTech inc.	714	1,047	-	1,761
	Mobilus Technologies inc.	-	96	-	96

Index of the Company's share in investments made by specialized funds and partner funds, at cost (unaudited)
As at June 30, 2019

(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 funds units	Loans and advances \$	Loans and advances \$	
31/12/2018 Desjardins – Innovatech S.E.C. (cont.)	54.49				
nGUVU Technologies inc.		817	-	-	817
Nippon Dragon Resources inc.		178	-	-	178
o3d inc.		-	74	-	74
Optina Diagnostics inc.		148	-	-	148
OXO Fab inc.		-	145	-	145
OxyNov inc.		611	-	-	611
Prevec Microbia inc.		2,094	-	-	2,094
Produits forestiers LAMCO inc.		311	-	-	311
Rekruti Solutions inc.		-	272	-	272
Société de gestion de projets Ecotierra inc.		296	-	-	296
Technologies Intelia inc.		235	288	-	523
Thorasys Thoracic Medical Systems inc.		-	301	-	301
TSO3 inc.		773	-	-	773
Umanx inc.		-	594	-	594
VIMAC Early Stage Fund L.P.		611	-	-	611
Voltra Technologie - Réseau Synapse inc.		-	44	-	44
		24,831	7,326	436	32,593
Funds committed but not disbursed					2,598
Total Desjardins - Innovatech S.E.C.					35,191

Index of the Company's share in investments made by specialized funds and partner funds, at cost (unaudited)**As at June 30, 2019**

(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 funds units \$	Loans and advances \$	Loans and advances \$	
31/12/2018 Société en commandite Essor et Coopération	94.55				
Agropur Coopérative		4,728	-	-	4,728
Café Cambio, coopérative de travail		174	-	-	174
Camping co-op des Érables de Montmagny		236	-	-	236
Central Café - Coop de solidarité		189	-	-	189
Citadelle, Maple Syrup Producer's Cooperative		4,728	-	-	4,728
Club coopératif de consommation d'Amos		946	-	-	946
Coopérative Actionnaire Les Paramédics d'Urgence Bois-Francis		-	619	-	619
Coopérative de travailleurs actionnaires de Xpertdoc Technologies		473	519	-	992
Coopérative forestière de Petit Paris		-	757	-	757
Coopérative forestière Ferland-Boilleau		-	709	-	709
Coopérative Vision-Éducation		756	-	-	756
École Plein Soleil (Association coopérative)		946	-	-	946
Fédération des coopératives funéraires du Québec		615	-	-	615
Journal de Lévis, coopérative de solidarité (Ie)		-	285	-	285
La Coop Avantis		1,417	-	-	1,417
La Coop fédérée		4,727	-	-	4,727
La Coop Unifrontières		905	-	-	905
Québec Federation of Forestry Cooperatives		284	-	-	284
		21,124	2,889	-	24,013
Funds committed but not disbursed					4,855
Total Société en commandité Essor et Coopération					28,868

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*.