

## **Capital régional et coopératif Desjardins**

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

**As at December 31, 2018**

# Capital régional et coopératif Desjardins

## 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	<b>50.00</b>				
<b>Capital croissance PME s.e.c.</b>					
<b>Abitibi-Témiscamingue</b>					
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
<b>Total Abitibi-Témiscamingue</b>		<b>44</b>	<b>823</b>	<b>11</b>	<b>878</b>
<b>Bas-Saint-Laurent</b>					
9048-3538 Québec inc. (Matane Honda) (9244-9396 Qc inc.)		-	74	-	74
Gestion Rima 2013 inc. (Sani-Manic inc.)		-	-	216	216
<b>Total Bas-Saint-Laurent</b>		<b>-</b>	<b>74</b>	<b>216</b>	<b>290</b>
<b>Canada Hors Québec et Ontario</b>					
Eldorado Gold Corporation		57	-	-	57
<b>Total Canada Hors Québec et Ontario</b>		<b>57</b>	<b>-</b>	<b>-</b>	<b>57</b>
<b>Capitale-Nationale</b>					
9101-2492 Québec inc. (Centre médical Le Mesnil)		-	13	-	13
Planifika inc.		-	-	119	119
Radio-Onde inc.		750	-	-	750
<b>Total Capitale-Nationale</b>		<b>750</b>	<b>13</b>	<b>119</b>	<b>882</b>
<b>Centre-du-Québec</b>					
2543-6205 Québec inc. (Groupe MBI)		-	-	190	190
2681871 Canada inc. (Voyages Escapades Victoriaville)		-	78	-	78
Fromagerie L'Ancêtre inc.		-	89	-	89
<b>Total Centre-du-Québec</b>		<b>-</b>	<b>167</b>	<b>190</b>	<b>357</b>
<b>Chaudière - Appalaches</b>					
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
Umamo Médical inc.		-	57	-	57
<b>Total Chaudière - Appalaches</b>		<b>250</b>	<b>262</b>	<b>651</b>	<b>1,163</b>

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31/12/2018	<b>Capital croissance PME s.e.c. (cont.)</b>	<b>50.00</b>				
	<b>Côte-Nord</b>					
	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
	<b>Total Côte-Nord</b>	<b>600</b>	<b>-</b>	<b>423</b>		<b>1,023</b>
	<b>Eastern Townships</b>					
	6358331 Canada inc. (Groupe OEM)	458	-	-		458
	Innotex inc.	-	121	-		121
	Postech Screw Piles inc.	-	459	-		459
	S.E.2 inc.	125	-	-		125
	<b>Total Eastern Townships</b>	<b>583</b>	<b>580</b>	<b>-</b>		<b>1,163</b>
	<b>Funds</b>					
	Fonds Prêt à Entreprendre, s.e.c.	408	-	-		408
	<b>Total Funds</b>	<b>408</b>	<b>-</b>	<b>-</b>		<b>408</b>
	<b>Laval</b>					
	8376905 Canada inc. (Paramédic)	-	202	-		202
	<b>Total Laval</b>	<b>-</b>	<b>202</b>	<b>-</b>		<b>202</b>
	<b>Mauricie</b>					
	Ateliers de l'électro-ménager R. Vallée inc.	75	-	71		146
	Investissements Bédard-Hallé inc.	-	-	539		539
	<b>Total Mauricie</b>	<b>75</b>	<b>-</b>	<b>610</b>		<b>685</b>
	<b>Montérégie</b>					
	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
	<b>Total Montérégie</b>	<b>900</b>	<b>200</b>	<b>1,312</b>		<b>2,412</b>

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31/12/2018	<b>Capital croissance PME s.e.c. (cont.)</b>	<b>50.00</b>			
	<b>Montréal</b>				
	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
	<b>Total Montréal</b>	<b>2,643</b>	<b>2,234</b>	<b>1,757</b>	<b>6,634</b>
	<b>Nord-du-Québec</b>				
	9223-3196 Québec inc. (Rona)	-	72	-	72
	Geometa Resources inc.	18	-	-	18
	Midland Exploration inc.	71	-	-	71
	Némaska Lithium inc.	9	-	-	9
	<b>Total Nord-du-Québec</b>	<b>98</b>	<b>72</b>	<b>-</b>	<b>170</b>
	<b>Outaouais</b>				
	Gestion S. Kelly (Métro Kelly)	300	-	500	800
	<b>Total Outaouais</b>	<b>300</b>	<b>-</b>	<b>500</b>	<b>800</b>
	<b>Saguenay-Lac-Saint-Jean</b>				
	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
	Sécur inc.	-	63	-	63
	Sports Guy Dumas inc.	36	-	-	36
	Théka Industries inc.	-	170	-	170
	<b>Total Saguenay-Lac-Saint-Jean</b>	<b>236</b>	<b>513</b>	<b>988</b>	<b>1,737</b>
		<b>6,944</b>	<b>5,140</b>	<b>6,777</b>	<b>18,861</b>
	Funds committed but not disbursed				134
	<b>Total Capital croissance PME, s.e.c.</b>				<b>18,995</b>

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	<b>Abitibi-Témiscamingue</b>				
	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 ltée (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 Ressources inc.	53	-	-	53
	<b>Total Abitibi-Témiscamingue</b>	<b>1,535</b>	<b>2,806</b>	<b>128</b>	<b>4,469</b>
	<b>Bas-Saint-Laurent</b>				
	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
	<b>Total Bas-Saint-Laurent</b>	<b>1,228</b>	<b>1,107</b>	<b>2,340</b>	<b>4,675</b>

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	<b>Capitale-Nationale</b>				
	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
	<b>Total Capitale-Nationale</b>	<b>4,418</b>	<b>2,707</b>	<b>2,293</b>	<b>9,418</b>
	<b>Centre-du-Québec</b>				
	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
	<b>Total Centre-du-Québec</b>	<b>1,987</b>	<b>1,110</b>	<b>2,351</b>	<b>5,448</b>
	<b>Chaudière - Appalaches</b>				
	Acriart inc.	-	-	5	5
	Emballages E.B. Itée (Les)	-	344	-	344
	F. Charest Ltée	-	-	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. (9361-0178 Québec inc.)	-	-	391	391
	<b>Total Chaudière - Appalaches</b>	<b>1,883</b>	<b>2,457</b>	<b>1,100</b>	<b>5,440</b>

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	<b>Côte-Nord</b>				
	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
	<b>Total Côte-Nord</b>	-	132	296	428
	<b>Eastern Townships</b>				
	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
	<b>Total Eastern Townships</b>	850	1,833	829	3,512
	<b>Gaspésie-Îles-de-la-Madeleine</b>				
	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
	<b>Total Gaspésie-Îles-de-la-Madeleine</b>	125	484	1,441	2,050
	<b>Lanaudière</b>				
	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
	<b>Total Lanaudière</b>	1,916	537	567	3,020
	<b>Laurentians</b>				
	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
	<b>Total Laurentians</b>	2,350	1,784	-	4,134

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	<b>Laval</b>				
	8376905 Canada inc. (Paramédic)	-	236	-	236
	Groupe Lumain inc.	-	-	1,780	1,780
	Marina Del Rey Foods inc.	-	167	-	167
	Norsecoc inc.	-	360	-	360
	Numesh inc.	-	1,500	-	1,500
	<b>Total Laval</b>	-	2,263	1,780	4,043
	<b>Mauricie</b>				
	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
	<b>Total Mauricie</b>	-	1,179	3,489	4,668
	<b>Montérégie</b>				
	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
	<b>Total Montérégie</b>	3,071	9,222	5,102	17,395



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	<b>Montréal</b>				
	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
	Azimut 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
	<b>Total Montréal</b>	<b>4,133</b>	<b>7,166</b>	<b>2,519</b>	<b>13,818</b>
	<b>Nord-du-Québec</b>				
	9223-3196 Québec inc. (Rona)	-	-	200	200
	9249-2206 Québec inc. (Construction Baie-James inc.)	-	112	-	112
	Dios Exploration inc.	62	-	-	62
	Geometa 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 Ressources Ltd	50	-	-	50
	Stelmine Canada Ltd	101	-	-	101
	Tarku Resources Ltd	50	-	-	50
	X-Terra Resources inc.	112	-	-	112
	<b>Total Nord-du-Québec</b>	<b>1,085</b>	<b>112</b>	<b>200</b>	<b>1,397</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 December 31, 2018

(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	<b>Capital croissance PME II s.e.c. (cont.)</b>	50.00			
	<b>Saguenay-Lac-Saint-Jean</b>				
	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. (La 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 ltée (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
	Sécur inc.		-	150	240
	Taimi R & D inc.		-	154	154
	Télénet Informatique inc.		500	96	596
	<b>Total Saguenay-Lac-Saint-Jean</b>		<b>6,177</b>	<b>3,317</b>	<b>15,528</b>
			<b>30,758</b>	<b>38,216</b>	<b>99,443</b>
	Funds committed but not disbursed				140
	<b>Total Capital croissance PME II, s.e.c.</b>				<b>99,583</b>

# Capital régional et coopératif Desjardins

## 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	<b>Desjardins Capital PME, s.e.c.</b>	<b>40.00</b>			
	<b>Abitibi-Témiscamingue</b>				
	2732-2304 Québec inc. (Location Dion)	-	720	-	720
	Groupe Minier CMAC - Thyssen Mining Group	-	1,600	-	1,600
	Perseus Services-Conseils inc.	-	80	-	80
	<b>Total Abitibi-Témiscamingue</b>	-	2,400	-	2,400
	<b>Bas-Saint-Laurent</b>				
	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 Finesses d'Alsace inc.	-	49	-	49
	Transport Gérard Hallé inc.	-	190	-	190
	<b>Total Bas-Saint-Laurent</b>	-	671	520	1,191
	<b>Capitale-Nationale</b>				
	Oricom Internet inc.	310	297	-	607
	Produits Pâtisserie Michaud inc.	-	140	-	140
	<b>Total Capitale-Nationale</b>	310	437	-	747
	<b>Centre-du-Québec</b>				
	Ferblanterie Gilles Laliberté inc.	-	354	-	354
	<b>Total Centre-du-Québec</b>	-	354	-	354
	<b>Chaudière - Appalaches</b>				
	Ancia Personnel inc.	-	238	-	238
	<b>Total Chaudière - Appalaches</b>	-	238	-	238
	<b>Gaspésie-Îles-de-la-Madeleine</b>				
	9368-8828 Québec inc. (Danis Renaud Pêcheur de Homard)	-	252	-	252
	<b>Total Gaspésie-Îles-de-la-Madeleine</b>	-	252	-	252
	<b>Lanaudière</b>				
	EEGT inc.	-	-	300	300
	Paul Arbec inc.	-	3,600	-	3,600
	PEL International Furniture Ltd	-	300	-	300
	<b>Total Lanaudière</b>	-	3,900	300	4,200
	<b>Laval</b>				
	L. Nardella Associates Ltd	640	1,400	-	2,040
	<b>Total Laval</b>	640	1,400	-	2,040

# Capital régional et coopératif Desjardins

## 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	<b>Desjardins Capital PME, S.E.C. (cont.)</b>	<b>40.00</b>			
	<b>Montréal</b>				
	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
	<b>Total Montréal</b>	-	1,716	-	1,716
	<b>Montréal</b>				
	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
	<b>Total Montréal</b>	4,400	400	3,854	8,654
	<b>Saguenay-Lac-Saint-Jean</b>				
	2724600 Canada Ltée (Industries Soudex)	-	80	-	80
	2331-8884 Québec inc. (Advantage Logistic Group)	240	-	-	240
	Câble-Axion Digital 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
	<b>Total Saguenay-Lac-Saint-Jean</b>	240	648	3,993	4,881
		5,590	12,416	8,667	26,673
	Funds committed but not disbursed				4,232
	<b>Total Desjardins Capital PME, s.e.c.</b>				<b>30,905</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 December 31, 2018

(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	<b>Desjardins Capital Transatlantic L.P.</b>	60.67				
	<b>Outside of Canada</b>					
	Apside Advance		1,430	374	-	1,804
	Texelis Fintex		779	-	-	779
	Texelis Mobilitex		-	1,529	-	1,529
	<b>Total Outside of Canada</b>		2,209	1,903	-	4,112
	Funds committed but not disbursed					-
	<b>Total Desjardins Capital Transatlantic L.P.</b>					<b>4,112</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 December 31, 2018

(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	<b>Desjardins – Innovatech S.E.C.</b>	<b>54.49</b>				
	7525443 Canada inc. (Inflotrox)		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. (LONGPREBP Precast Concrete)		-	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

# Capital régional et coopératif Desjardins

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As at December 31, 2018

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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	<b>Desjardins – Innovatech S.E.C. (cont.)</b>	54.49			
	nGUVU Technologies inc.		817	-	817
	Nippon Dragon Resources inc.		178	-	178
	o3d inc.		-	74	74
	Optina Diagnostics inc.		148	-	148
	OYO Fab inc.		-	145	145
	Oxy'Nov inc.		611	-	611
	Prevtec 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	32,593
	Funds committed but not disbursed				2,598
	<b>Total Desjardins - Innovatech S.E.C.</b>				<b>35,191</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 December 31, 2018

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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	<b>Société en commandite Essor et Coopération</b>	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 (le)	-	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
	<b>Total Société en commandité Essor et Coopération</b>				<b>28,868</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*.