

## **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, 2018**

# 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, 2018

(in thousands of dollars)

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		Common and Preferred shares and funds units \$	Loans and advances \$	Loans and advances \$		
31-12-2017	<b>Capital croissance PME s.e.c.</b>	50.00				
	<b>Abitibi-Témiscamingue</b>					
	2637-1914 Québec inc. (Télévision J.R.)	-	-	26	-	26
	9207-6553 Québec inc. (Pizzeria Noranda)	-	17	-	-	17
	9265-0381 Québec inc. (Barbin Sport)	-	36	-	-	36
	Abitibi Géophysique inc.	-	169	-	-	169
	Cartier Resources inc.	43	-	-	-	43
	Hôtel Forestel Val d'Or inc.	-	745	-	-	745
	Location Lauzon inc.	-	97	-	-	97
	<b>Total Abitibi-Témiscamingue</b>	<b>43</b>	<b>1,064</b>	<b>26</b>	<b>-</b>	<b>1,133</b>
	<b>Bas-Saint-Laurent</b>					
	9048-3538 Québec inc. (Matane Honda) (9244-9396 Québec inc.)	-	96	-	-	96
	Base 132 (3089-8522 Québec inc.) (anc. Impressions Soleil (Les))	-	-	52	-	52
	Entreprises d'Auteuil & fils inc. (Les)	-	-	33	-	33
	Gestion Rima 2013 inc. (Sani-Manic inc.)	-	-	285	-	285
	<b>Total Bas-Saint-Laurent</b>	<b>-</b>	<b>96</b>	<b>370</b>	<b>-</b>	<b>466</b>
	<b>Canada Hors Québec et Ontario</b>					
	Eldorado Gold Corporation	58	-	-	-	58
	<b>Total Canada Hors Québec et Ontario</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58</b>
	<b>Capitale-Nationale</b>					
	9101-2492 Québec inc. (Centre médical Le Mesnil)	-	55	-	-	55
	Alimentation Francis Gravel inc.	-	1	-	-	1
	Éditions Gladius International inc.	-	-	9	-	9
	LA VUE par Laforce inc.	-	-	84	-	84
	LA VUE Pierre-Bertrand inc.	-	-	39	-	39
	LA VUE Thetford Mines inc.	-	-	33	-	33
	Planifika inc.	-	-	147	-	147
	Radio-Onde inc.	750	-	-	-	750
	<b>Total Capitale-Nationale</b>	<b>750</b>	<b>56</b>	<b>312</b>	<b>-</b>	<b>1,118</b>
	<b>Centre-du-Québec</b>					
	2543-6205 Québec inc. (Groupe MBI)	-	-	267	-	267
	2681871 Canada inc. (Voyages Escapades Victoriaville)	-	96	-	-	96
	Fromagerie L'Ancêtre inc.	-	151	-	-	151
	<b>Total Centre-du-Québec</b>	<b>-</b>	<b>247</b>	<b>267</b>	<b>-</b>	<b>514</b>

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31-12-2017	<b>Capital croissance PME s.e.c. (cont.)</b>	50.00				
	<b>Chaudière - Appalaches</b>					
	3R Com inc. (8580430 Canada inc.)	-	56	-	-	56
	Autobus Fleur de Lys inc.	-	-	44	-	44
	Décoplex inc.	-	-	175	-	175
	Entreprises de services BCE Pharma inc. (Les)	-	-	78	-	78
	Fenêtres Sélection inc.	-	54	-	-	54
	Gesdix inc.	-	127	-	-	127
	Humaco Acoustique inc.	-	111	-	-	111
	Investissements Mika inc. (Les)	-	-	248	-	248
	Productions Horticoles Demers (Les)	250	-	-	-	250
	Serres Demers inc. (Les)	-	-	350	-	350
	Ultima Fenestration inc.	-	-	35	-	35
	Umano Medical inc.	-	87	-	-	87
	<b>Total Chaudière - Appalaches</b>	<b>250</b>	<b>435</b>	<b>930</b>	<b>-</b>	<b>1,615</b>
	<b>Côte-Nord</b>					
	9160-7671 Québec inc. (Pétroles MB)	600	-	-	-	600
	Carrosserie Baie-Comeau inc.	-	-	77	-	77
	Centre des congrès de Sept-Iles	-	-	106	-	106
	Construction Leclerc et Pelletier inc.	-	-	18	-	18
	Entreprises G.M. Mallet inc. (les)	-	-	98	-	98
	Hôtel Motel Le Q'Artier des Îles inc.	-	156	-	-	156
	Sécurgence inc.	-	157	-	-	157
	<b>Total Côte-Nord</b>	<b>600</b>	<b>313</b>	<b>299</b>	<b>-</b>	<b>1,212</b>
	<b>Eastern Townships</b>					
	6358331 Canada inc. (Sherbrooke OEM Ltd)	459	-	-	-	459
	Certi Auto inc.	-	-	233	-	233
	Innotex inc.	-	174	-	-	174
	L.P. Royer inc.	-	341	-	-	341
	Pieux Vistech - Postech inc.	-	458	-	-	458
	S.E.2 inc.	125	-	-	-	125
	<b>Total Eastern Townships</b>	<b>584</b>	<b>973</b>	<b>233</b>	<b>-</b>	<b>1,790</b>
	<b>Funds</b>					
	Fonds Prêt à Entreprendre, s.e.c.	512	-	-	-	512
	<b>Total Funds</b>	<b>512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>512</b>
	<b>Gaspésie-Îles-de-la-Madeleine</b>					
	Ateliers CFI Métal inc. (Les)	-	63	-	-	63
	<b>Total Gaspésie-Îles-de-la-Madeleine</b>	<b>-</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>63</b>

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31-12-2017	<b>Capital croissance PME s.e.c. (cont.)</b>	50.00				
	<b>Laval</b>					
	8376905 Canada inc. (Paramédic)	-	202	-	-	202
	<b>Total Laval</b>	-	202	-	-	202
	<b>Mauricie</b>					
	9210-3563 Québec inc. (Groupe E. Morel)	-	-	146	-	146
	Ateliers de l'électro-ménager R. Vallée inc.	75	-	88	-	163
	Investissements Bédard-Hallé inc.	-	-	659	-	659
	<b>Total Mauricie</b>	75	-	893	-	968
	<b>Montérégie</b>					
	3087-9894 Québec inc. (Habitations Trigone)	-	-	369	-	369
	9008-7826 Québec inc. (Habitations Trigone)	-	-	369	-	369
	9120-6094 Québec inc. (Lanla)	-	30	-	-	30
	9223-5845 Québec inc. (Autobus Dufresne)	-	-	255	-	255
	Câbles Ben-Mor inc. (Les)	-	-	841	-	841
	Comax, coopérative agricole	1,200	-	-	-	1,200
	Fibres Serden inc. (Les)	-	33	-	-	33
	Galenova inc. et Gentes et Bolduc Pharmaciens inc.	-	-	490	-	490
	Hygie Canada inc.	-	-	415	-	415
	Industries M.R. inc. (Les)	-	-	97	-	97
	P38 Energy inc.	-	-	75	-	75
	Plomberie St-Luc inc.	-	305	-	-	305
	<b>Total Montérégie</b>	1,200	368	2,911	-	4,479
	<b>Montréal</b>					
	9106-7645 Québec inc. (Vidéo MTL)	-	1,223	-	-	1,223
	9228-6384 Québec inc. (Sid Lee Technologies)	-	-	600	-	600
	Aéronav inc.	-	22	-	-	22
	Alta Précision inc.	1,500	-	560	-	2,060
	Balcon Idéal inc.	-	205	-	-	205
	CTA de Negotium	-	748	-	-	748
	DEK Canada inc.	518	174	-	-	692
	Ge-ber Transport inc.	-	-	98	-	98
	GME Experts en sinistres inc.	-	-	9	-	9
	LVL Studio inc.	625	-	827	-	1,452
	Sid Lee inc.	-	-	196	-	196
	Source Évolution inc.	286	-	519	-	805
	<b>Total Montréal</b>	2,929	2,372	2,809	-	8,110

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	<b>Nord-du-Québec</b>					
	9223-3196 Québec inc. (Rona)	-	115	-		115
	Geometa Ressources inc.	20	-	-		20
	Midland Exploration inc.	77	-	-		77
	Némaska Lithium inc.	9	-	-		9
	<b>Total Nord-du-Québec</b>	106	115	-		221
	<b>Outaouais</b>					
	Gestion S. Kelly (Métro Kelly)	300	-	500		800
	Jacques Poirier et Fils Ltée	-	-	142		142
	<b>Total Outaouais</b>	300	-	642		942
	<b>Saguenay-Lac-Saint-Jean</b>					
	2737-2895 Québec Inc. (Distribution Fromagerie Boivin)	-	-	163		163
	4145275 Canada inc. (Chlorophylle)	200	-	163		363
	8439117 Canada inc. (Récupère Sol)	-	338	-		338
	9244-7770 Québec inc. (Voie Maltée)	-	-	108		108
	Clinique médicale privée Opti-Soins inc.	150	347	-		497
	Cuisines G.B.M. inc. (Les)	-	31	-		31
	Denis Lavoie & fils ltée	-	-	241		241
	Garage Georges Beaudoin inc.	-	-	41		41
	Institut d'échafaudage du Québec (9020-4983 Québec inc.)	-	-	274		274
	Location A.L.R. inc.	198	-	-		198
	Matelas Lion d'or inc.	-	9	-		9
	Messagerie du Fjord inc.	-	-	296		296
	Métatube (1993) inc.	-	124	-		124
	Sécuor inc.	-	117	-		117
	Sports Guy Dumas inc.	36	-	-		36
	Théka Industries inc.	-	170	-		170
	<b>Total Saguenay-Lac-Saint-Jean</b>	584	1,136	1,286		3,006
		7,991	7,440	10,978		26,409
	Funds committed but not disbursed					133
	<b>Total Capital croissance PME, s.e.c.</b>					<b>26,542</b>

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	<b>Abitibi-Témiscamingue</b>				
	9063-7547 Québec inc. (Usinage Laquerre)	800	793	-	1,593
	9207-6553 Québec inc. (Pizzeria Noranda)	-	-	18	18
	9222-0201 Québec inc. (Location Dumco)	-	135	-	135
	Abitibi Géophysique inc.	-	107	-	107
	Ace services mécaniques inc.	-	71	-	71
	Autobus Maheux ltée (Les)	-	1,181	-	1,181
	Cartier Resources inc.	86	-	-	86
	Centre de camping et propane d'Amos	-	346	-	346
	Centre du ressort Lamarche inc.	-	14	-	14
	Construction Gaston Proulx et Frères inc.	-	69	157	226
	Corporation aurifère Monarques	159	-	-	159
	Falco Resources Ltd.	141	-	-	141
	Gestion Martin Dandurand inc.	-	71	-	71
	Ghislain Tremblay (Rouyn) inc. (Maison des Viandes)	-	333	-	333
	Groupe Minier CMAC - Thyssen Mining Group	-	117	-	117
	Hôtel des Eskers inc.	-	187	-	187
	Menuiserie Jalbert inc.	-	111	-	111
	Probe Metals inc.	88	-	-	88
	Ressources minières Radisson inc.	102	-	-	102
	Yorbeau Ressources inc.	53	-	-	53
	<b>Total Abitibi-Témiscamingue</b>	<b>1,429</b>	<b>3,535</b>	<b>175</b>	<b>5,139</b>
	<b>Bas-Saint-Laurent</b>				
	9091-4532 Québec inc. (Cotech)	-	250	-	250
	9164-1134 Québec inc. (Kia Matane)	-	-	142	142
	9188-1441 Québec inc. (Caravane Rimouski)	-	130	-	130
	Bouffard Sanitaire inc.	-	-	333	333
	Gestion AFM-Séma inc.	504	250	-	754
	Gestion Brasa inc.	-	245	1,357	1,602
	Gestion Rima 2013 inc. (Sani-Manic inc.)	-	-	84	84
	Groupe PVP inc.	250	-	-	250
	Les Finesses d'Alsace inc.	-	88	-	88
	Location Jesna inc.	-	-	180	180
	Produits métalliques Pouliot Machinerie inc.	-	-	375	375
	Service Diron inc.	-	150	-	150
	<b>Total Bas-Saint-Laurent</b>	<b>754</b>	<b>1,113</b>	<b>2,471</b>	<b>4,338</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)	-	-	223	223
	9295-4874 Québec inc. (Maison de l'homéopathie de Québec)	-	160	-	160
	9306-5779 Québec inc. (Ventilation CDR inc.)	-	200	-	200
	9348-0648 Québec inc. (Gestion C.C. Blouin inc.)	-	-	175	175
	Capilex-Beauté Itée	-	-	504	504
	DMB Distribution alimentaire inc.	1,312	271	-	1,583
	Groupe Restos Plaisirs inc. (Le)	-	1,881	-	1,881
	Lasertech industries inc.	-	298	-	298
	Matériaux Blanchet inc.	-	-	1,393	1,393
	Multi Options Nursing inc.	-	174	-	174
	Panthera Dental inc.	187	-	-	187
	Pol R Entreprises inc.	2,363	-	-	2,363
	R. Bouffard & Fils inc.	-	-	443	443
	Ruchers Promiel inc. (Les)	-	364	-	364
	Vitrierie Lepage (1995) inc.	205	-	-	205
	<b>Total Capitale-Nationale</b>	<b>4,067</b>	<b>3,348</b>	<b>3,038</b>	<b>10,453</b>
	<b>Centre-du-Québec</b>				
	9138-4529 Québec inc. (GG Telecom)	1,800	-	-	1,800
	9324-9605 Québec inc. (Préscolaire Vision)	83	-	-	83
	Advantag Canada inc.	-	100	351	451
	Davinci Compass inc.	-	-	380	380
	Distribution Pro-Excellence	-	375	-	375
	Fromagerie L'Ancêtre inc.	-	127	-	127
	Lacal Technologie inc.	-	345	-	345
	NMédia Solutions inc.	-	97	-	97
	Produits Mobilicab Canada inc.	-	-	1,500	1,500
	Reflec inc.	-	307	-	307
	Sipromac II inc.	-	-	278	278
	<b>Total Centre-du-Québec</b>	<b>1,883</b>	<b>1,351</b>	<b>2,509</b>	<b>5,743</b>

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	<b>Chaudière - Appalaches</b>				
	2851-8249 Québec inc. (Résidence intermédiaire Fortier)	-	124	-	124
	Acriart inc.	-	-	55	55
	Emballages E.B. ltée (Les)	-	369	-	369
	Équipements Supérieurs inc.	-	451	-	451
	F. Charest ltée	-	-	758	758
	Gestion Maître C inc.	1,841	-	-	1,841
	Groupe Audaz inc.	-	150	-	150
	Humaco Acoustique inc.	-	389	-	389
	I. Thibault Inc.	-	100	-	100
	Industries et équipements Laliberté (Les)	-	572	-	572
	Productions Horticoles Demers (Les)	187	769	-	956
	Techno-Moules P.L.C. inc.	-	-	60	60
	Transport St-Agapit inc.	-	-	425	425
	<b>Total Chaudière - Appalaches</b>	<b>2,028</b>	<b>2,924</b>	<b>1,298</b>	<b>6,250</b>
	<b>Côte-Nord</b>				
	9074-9664 Québec inc.	-	-	89	89
	9160-7671 Québec inc. (Pétroles MB)	-	183	-	183
	Caroline Tremblay, CPA inc.	-	-	127	127
	Construction Leclerc et Pelletier inc.	-	-	125	125
	<b>Total Côte-Nord</b>	<b>-</b>	<b>183</b>	<b>341</b>	<b>524</b>
	<b>Eastern Townships</b>				
	2731-1471 Québec inc. (Les Fruits et légumes de l'Estrie)	-	131	-	131
	6358331 Canada inc. (Sherbrooke OEM Ltd.)	-	180	-	180
	Attraction inc.	-	375	-	375
	Avizo Consulting inc.	-	225	-	225
	Éco-Pak inc. (9316-3251 Québec inc.)	-	-	531	531
	Industries C.P.G. Gagné ltée	-	115	-	115
	Innotex inc.	-	192	-	192
	Khrome Product - Transport (KPT) inc.	-	365	-	365
	Nautic & Art inc.	-	-	422	422
	Perron Pallets inc.	-	250	-	250
	Postech Screw Piles inc.	375	518	-	893
	Réparations SOS Lift inc.	-	-	86	86
	S.E.2 inc.	25	-	-	25
	Sherlic inc.	350	-	-	350
	Spécialités industrielles Sherbrooke inc.	-	77	-	77
	<b>Total Eastern Townships</b>	<b>750</b>	<b>2,428</b>	<b>1,039</b>	<b>4,217</b>



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	<b>Gaspésie-Îles-de-la-Madeleine</b>				
	9088-6086 Québec inc. (Subaru New Richmond)	-	-	184	184
	9144-3036 Québec inc. (Navigue.com)	-	300	-	300
	Construction L.F.G. inc.	-	-	917	917
	Entreprises Larebel inc. (Les)	-	250	-	250
	Hôtel Baker ltée	125	-	-	125
	<b>Total Gaspésie-Îles-de-la-Madeleine</b>	<b>125</b>	<b>550</b>	<b>1,101</b>	<b>1,776</b>
	<b>Lanaudière</b>				
	Artotech Intégration inc.	-	-	67	67
	Centre Nouvelle-Vie (Pavillon Lanaudière)	-	-	286	286
	Cryos Technologies inc.	732	418	-	1,150
	La Fromagerie Champêtre inc.	911	-	-	911
	Nouveau Monde Graphite inc.	193	-	-	193
	Produits de Métal Pointech inc.	-	-	250	250
	<b>Total Lanaudière</b>	<b>1,836</b>	<b>418</b>	<b>603</b>	<b>2,857</b>
	<b>Laurentians</b>				
	9317-5602 Québec inc. (Marché Leblanc inc.)	-	373	-	373
	Alimenteurs Orientech inc.	-	169	-	169
	Jean-Jacques Campeau inc.	2,000	-	-	2,000
	Multi Online Distribution inc.	-	657	-	657
	Technoflex ESR Entreprise inc.	350	371	-	721
	<b>Total Laurentians</b>	<b>2,350</b>	<b>1,570</b>	<b>-</b>	<b>3,920</b>
	<b>Laval</b>				
	8376905 Canada inc. (Paramédic)	-	173	-	173
	Groupe Lumain inc.	-	-	1,960	1,960
	Marina Del Rey Foods inc.	-	344	-	344
	Norseco inc.	-	422	-	422
	Numesh inc.	-	1,500	-	1,500
	<b>Total Laval</b>	<b>-</b>	<b>2,439</b>	<b>1,960</b>	<b>4,399</b>
	<b>Mauricie</b>				
	9256-9037 Québec inc.	-	25	109	134
	Ateliers de l'électro-ménager R. Vallée inc.	-	-	63	63
	Maison Isabelle inc.	-	197	-	197
	Placements Le Belvédère inc.	-	881	3,125	4,006
	Premont Foods Inc.	-	263	-	263
	<b>Total Mauricie</b>	<b>-</b>	<b>1,366</b>	<b>3,297</b>	<b>4,663</b>

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31-12-2017	<b>Capital croissance PME II s.e.c. (cont.)</b>	50.00			
	<b>Montérégie</b>				
	3087-9894 Québec inc. (Habitations Trigone)	-	-	375	375
	9008-7826 Québec inc. (Habitations Trigone)	-	-	375	375
	9020-5758 Québec inc. (AVRIL)	-	1,490	-	1,490
	9120-6094 Québec inc. (Lanla)	1,250	250	-	1,500
	9286-9890 Québec inc. (Groupe Surmesure)	-	260	-	260
	Acam Transport inc.	-	-	1,500	1,500
	Acema Importations inc.	-	114	-	114
	Alarme S.P.P. inc.	-	-	119	119
	Autobus Bibeau inc.	-	175	-	175
	Autobus Dufresne inc.	-	131	-	131
	Brosses Lacasse inc. (Les)	-	-	156	156
	Constructions 3P inc.	-	430	-	430
	Contek Shilstone inc.	-	102	-	102
	Corflex Partitions inc.	-	788	-	788
	Éclairages Électroniques C.B.M. inc. (Les)	-	208	-	208
	Galenova inc. et Gentes et Bolduc Pharmaciens inc.	-	-	850	850
	Groupe Bertrand Éditeurs inc.	-	-	325	325
	Groupe Grégor inc.	-	-	1,198	1,198
	Groupe Thomas Marine inc.	-	-	550	550
	Habitations Deschênes et Pépin inc. (Les)	-	1,201	-	1,201
	Helios Group inc.	1,500	840	-	2,340
	Industries B. Rainville inc.	-	-	352	352
	Logicmed inc.	-	-	372	372
	Mométal Structures inc.	-	1,000	-	1,000
	MTL Technologies inc.	-	406	-	406
	Placements F.I. inc.	-	567	-	567
	Pro Action Diesel inc.	-	-	227	227
	Rotoplast inc.	-	550	-	550
	W. Côté & fils ltée	-	750	-	750
	<b>Total Montérégie</b>		<b>2,750</b>	<b>9,262</b>	<b>18,411</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, 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 \$	
31-12-2017	<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.)	-	-	203	203
	9272-6751 Québec inc. (Studio de Yoga Wanderlust)	-	100	-	100
	9303-6408 Québec inc. (Atelier d'usinage de précision Innova)	-	-	163	163
	Alta Précision inc.	200	-	-	200
	Azimet Exploration inc.	100	-	-	100
	C.R.H. Oral Design inc.	-	324	-	324
	C.T.M. Adhesives inc.	-	638	-	638
	CDREM Group inc.	-	400	-	400
	Datsit Sphère inc. (ex. Datsit Studios inc.)	1,000	1,445	-	2,445
	Éditions Info Presse inc.	-	328	-	328
	Faspac Plastiks inc.	-	500	-	500
	G. & S. Fer-Aluminium inc.	-	337	-	337
	Gorski Group Ltd.	-	885	-	885
	Groupe Bugatti inc. (Le)	-	1,500	-	1,500
	Groupe Shemie inc.	-	-	915	915
	JSS Medical Research inc.	2,000	367	-	2,367
	M.C. Crystal inc.	-	-	150	150
	Khalkos Exploration inc.	50	-	-	50
	Leeza Distributing inc.	-	-	-	-
	Masdel inc.	725	1,170	-	1,895
	Multiforme Métal inc.	-	-	500	500
	Oboxmedia inc.	-	382	-	382
	Reftech international inc.	-	-	250	250
	TV5 Québec Canada	-	-	275	275
	<b>Total Montréal</b>	<b>4,075</b>	<b>8,501</b>	<b>2,956</b>	<b>15,532</b>
	<b>Nord-du-Québec</b>				
	9223-3196 Québec inc. (Rona)	-	-	200	200
	9249-2206 Québec inc. (Construction Baie-James inc.)	-	137	-	137
	Beaufield Resources inc.	53	-	-	53
	Dios Exploration inc.	16	-	-	16
	Geometa Resources inc.	164	-	-	164
	Harfang Exploration inc.	63	-	-	63
	Kintavar Exploration inc.	89	-	-	89
	Midland Exploration inc.	75	-	-	75
	Sirios Resources inc.	144	-	-	144
	Société d'exploration minière Vior inc.	64	-	-	64
	Sphinx Resources Ltd	50	-	-	50
	Stelmine Canada Ltd	56	-	-	56
	Tarku Resources Ltd	51	-	-	51
	Tomagold Corporation	80	-	-	80
	X-Terra Resources inc.	50	-	-	50
	<b>Total Nord-du-Québec</b>	<b>955</b>	<b>137</b>	<b>200</b>	<b>1,292</b>

# Capital régional et coopératif Desjardins

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As at June 30, 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 \$	
31-12-2017	<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)	-	-	368	368
	2737-2895 Québec Inc. (Distribution Fromagerie Boivin)	-	-	105	105
	2956-7062 Québec (NAPA La Baie)	-	68	-	68
	9165-8021 Québec inc. (Transport R.C.I.)	-	200	-	200
	9182-6032 Québec inc. (La Bonne Patate)	-	-	148	148
	9216-3146 Québec inc. (Micro Brasserie du Saguenay)	-	-	92	92
	9244-7770 Québec inc. (Voie Maltée)	-	-	31	31
	9328-9486 Québec inc.	390	292	-	682
	9348-0739 Québec inc. (L'Usine - VM)	-	-	185	185
	9365-4606 Québec inc. (Voie Maltée - Holding)	825	-	-	825
	Cervo-Polygaz inc.	-	-	221	221
	Clinique médicale privée Opti-Soins inc.	-	135	-	135
	Communications Télésignal inc.	337	-	-	337
	Constructions Fabmec inc.	-	-	375	375
	Déménagement Tremblay Express Itée (Les)	250	-	225	475
	DERYtelecom inc.	-	-	2,077	2,077
	Équipements industriels Barsatech inc.	-	-	237	237
	Équipements Villeneuve inc.	-	500	-	500
	Fenêtres Réjean Tremblay inc. (Les)	-	325	-	325
	Flash Néon inc.	-	-	155	155
	Foresco Holding inc.	-	240	-	240
	Gestion R. et G.G. inc.	2,000	-	-	2,000
	Groupe E.D.S. inc.	-	125	-	125
	Imprimeurs Associés ICLT-Commerciale inc. (Les)	-	150	-	150
	Industries G.R.C. inc. (Les)	-	135	-	135
	Mermax inc.	-	-	153	153
	Messagerie du Fjord inc.	-	38	-	38
	Métatube (1993) inc.	-	150	-	150
	Pavillon des Mille Fleurs inc.	-	-	1,250	1,250
	Restaurant La Cuisine inc.	-	138	-	138
	Sécuor inc.	-	193	100	293
	Taimi R & D inc.	-	205	-	205
	Télénet Informatique inc.	500	101	-	601
	Transport Réal Villeneuve inc.	-	275	-	275
	<b>Total Saguenay-Lac-Saint-Jean</b>	<b>6,177</b>	<b>3,270</b>	<b>5,722</b>	<b>15,169</b>
		29,179	42,395	33,109	104,683
	Funds committed but not disbursed				3,023
	<b>Total Capital croissance PME II, s.e.c.</b>				<b>107,706</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, 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 \$	
31/12/2017	<b>Desjardins – Innovatech S.E.C.</b>	<b>54.49</b>			
	7525443 Canada inc. (Inflotrox)		400	-	400
	9088-9148 Québec inc. (Usinage SM)		-	145	145
	9310-3760 Québec inc. (Interface Corporelle)		-	68	68
	9360-4742 Québec inc. (LONGPREBP Precast Concrete)		-	33	33
	9493662 Canada inc (Ananda Devices)		-	74	74
	9813063 Canada inc.(My Intelligent Machines)		-	68	68
	Airex Énergie inc.		545	-	545
	Alaya Care inc.		-	136	136
	Albert Perron inc.		470	-	470
	AppMed inc.		-	70	70
	AxesNetwork Solutions inc.		1,933	-	1,933
	Biocean Canada inc.		272	55	327
	Biomomentum inc.		-	144	144
	Bouffard Sanitaire inc. et Acier Bouffard inc.		-	10	10
	CmLabs Simulations inc.		818	-	818
	Delve Laboratories inc.		-	663	663
	Dymedso inc.		-	70	70
	E2Metrix inc.		348	409	757
	EMcision International inc.		-	143	143
	Emerillon Capital s.e.c.		3,099	-	3,099
	Emovi inc.		-	145	145
	Fonds Entrepria Nord, s.e.c. (Le)		304	-	304
	FreeLinc Technologies Inc.		-	-	-
	FreeLinc Technologies LLC		-	-	-
	Global LVL inc.		191	-	191
	Greybox Solutions inc.		-	69	69
	Groupe Icible inc.		-	161	161
	Groupe Minier CMAC - Thyssen Mining Group		-	127	127
	Gullivert Technologies inc.		109	-	109
	Hortau inc.		-	-	343
	Imagia Cybernetics Inc.		1,334	-	1,334
	Imeka Solutions inc.		-	195	195
	Indalo Studio inc.		-	71	71
	Innomalt inc.		-	179	179
	Inocucor Technologies inc.		2,866	-	2,866
	Ionodes inc.		316	-	316
	Kinesiq inc.		-	70	70
	Kube Innovation inc.		-	69	69
	Laboratoire M2 inc.		817	-	817
	Laserax inc.		-	790	790
	Leadfox technologie inc.		-	27	27
	LeddarTech inc.		714	-	714
	nGUVU Technologies inc.		817	-	817
	Nippon Dragon Resources inc.		178	-	178
	Optina Diagnostics inc.		-	145	145
	OXO Fab inc.		-	70	70
	Oxy'Nov inc.		-	280	280
	Prevtex Microbia inc.		2,094	-	2,094

# Capital régional et coopératif Desjardins

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As at June 30, 2018

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		Common and Preferred shares and funds units \$	Loans and advances \$	Loans and advances \$	
31/12/2017	<b>Desjardins – Innovatech S.E.C. (cont.)</b>	<b>54.49</b>			
	Produits forestiers LAMCO inc.	311	-	-	311
	Rekruti Solutions inc.	-	256	-	256
	Société de gestion de projets Ecotierra inc.	-	287	-	287
	Solutions Interactives de validation 88 inc.	272	545	-	817
	Sustainable Development Enterprises Energy Solutions & Associates inc. (The)	-	68	-	68
	Technologies Innovatrices d'imagerie inc.	1,090	-	-	1,090
	Technologies Intelia inc.	235	-	-	235
	Thorasys Thoracic Medical Systems inc.	-	287	-	287
	TSO3 inc.	772	-	-	772
	Vantrix Corporation	-	-	-	-
	VIMAC Early Stage Fund L.P.	610	-	-	610
		<b>20,915</b>	<b>5,929</b>	<b>1,024</b>	<b>27,868</b>
	Funds committed but not disbursed				<b>7,680</b>
	<b>Total Desjardins - Innovatech S.E.C.</b>				<b>35,548</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, 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 \$	
31/12/2017	<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	-	736	-	736
	Coopérative de travailleurs actionnaires de Xpertdoc Technologies	473	284	-	757
	Coopérative forestière de Petit Paris	-	864	-	864
	Coopérative Vision-Éducation	756	-	-	756
	École Plein Soleil (Association coopérative)	473	-	-	473
	Fédération des coopératives funéraires du Québec	604	-	-	604
	Journal de Lévis, coopérative de solidarité (Le)	-	359	-	359
	La Coop fédérée	4,727	-	-	4,727
	La Coop Unifrontières	946	-	-	946
	Québec Federation of Forestry Cooperative	421	-	-	421
	Unicoop Coopérative agricole	1,418	-	-	1,418
		20,407	2,243	-	22,650
	Funds committed but not disbursed				5,044
	<b>Total Société en commandite Essor et Coopération</b>				<b>27,694</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*.