

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, 2011

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, 2011

(in thousands of dollars)

Information from Annual Financial Report dated	Equity Interest of the Company %	Unsecured investments		Secured investments	Total \$
		Common and Preferred shares \$	Debentures and advances \$	Debentures and advances \$	
12/31/2011	Capital croissance PME S.E.C.	50.0			
	2737-2895 Québec Inc. (Distribution Fromagerie Boivin)	-	750	-	750
	4304047 Canada inc. (RX Santé)	-	150	-	150
	9048-3538 Québec inc. (Matane Honda) (9244-9396 QC inc.)	-	208	-	208
	9120-6094 Québec inc. (Lanla)	-	300	-	300
	9152-5667 Québec inc. (Terratube)	-	312	-	312
	9224-7519 Québec inc. (Peinture Can-Lak inc.)	-	-	1,000	1,000
	9239-0012 Québec inc. (Les Puits du Québec inc.)	-	247	-	247
	9243-3572 Québec inc. (Ultima Fenestration inc.)	-	250	-	250
	Ambulance Médilac inc.	-	437	-	437
	Attraction Media inc.	-	500	-	500
	Budget Propane (1998) inc.	-	-	825	825
	C.R.O.I. (div. de 9068-6767 Québec inc.)	-	300	-	300
	C.R.S./Vamic inc.	-	375	-	375
	Cam-Trac Sag-Lac inc.	300	-	-	300
	Carvin Pool Equipment inc.	-	-	625	625
	Cervo-Polygaz inc.	-	-	200	200
	Décoplex inc.	-	-	542	542
	Éditions Gladius International inc.	-	-	200	200
	Express Havre St-Pierre ltée	-	-	425	425
	Gestion P.R.N. Vigneault inc.	-	250	-	250
	Gestions F. Dumouchel ltée. (Les)	-	-	150	150
	Groupe Fillion Sport inc.	-	250	-	250
	Groupe Loïselte inc.	-	650	-	650
	Groupe Minier CMAC - Thyssen Mining Group	-	375	-	375
	Groupe Progi-Pac inc.	-	620	-	620
	Groupe Tolgeco inc.	-	1,250	-	1,250
	Hôtel Forestel Val d'Or inc.	-	250	-	250
	Hôtel Motel Le Q'Artier des Îles inc.	-	150	-	150
	Industries Béroma inc. (Les)	-	275	-	275
	Isaac Instruments inc.	-	250	-	250
	Location A.L.R. inc.	-	250	-	250
	Location Lauzon inc.	-	200	-	200
	Location Paul Boudreau inc.	-	740	-	740
	Lucien Mirault inc.	-	202	-	202
	Magellan Aviation Services inc.	-	250	-	250
	Mécanique Plomb O Gaz inc.	250	-	300	550
	Modus FX inc.	-	-	375	375
	Panorama Helicopters Ltd	-	-	801	801
	Pavages Nordic inc.	-	300	-	300
	Pixelweb Télécom inc. (7921527 Canada inc.)	-	-	300	300
	Plastech inc.	-	-	150	150
	Productions Horticoles Demers (Les)	250	-	-	250
	Propane Nord-Ouest inc.	-	-	500	500
	Recyc RPM inc.	-	375	-	375
	RGF Électrique inc.	-	375	-	375
	Santerre Électrique inc.	-	1,000	-	1,000
	Sécurgence inc.	-	325	-	325
	Serres Demers inc. (Les)	-	-	500	500
	Sid Lee inc.	-	-	2,000	2,000

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		Common and Preferred shares \$	Debentures and advances \$	Debentures and advances \$	
12/31/2011	Capital croissence PME S.E.C. (continued)	50.0			
	Solutions Victrix inc. (Les)	-	500	-	500
	Source Évolution inc.	-	-	1,000	1,000
	Station Skyspa inc.	-	-	646	646
	STC Footwear inc.	-	1,184	-	1,184
	Stuart Packaging inc.	625	625	-	1,250
	Systemex Communications (S.C.) inc.	-	1,500	-	1,500
	The Getaway Boutique	-	181	-	181
	Thermo Structure inc.	-	750	-	750
	VIF Mould and Plastics Industries Ltd	-	-	500	500
	Other companies (6) less than \$145,000	-	347	373	720
			1,425	17,253	30,090
	Funds committed but not disbursed				6,314
	Capital croissence PME S.E.C.				36,404

Information from Annual Financial Report dated	Equity Interest of the Company %	Unsecured investments		Secured investments	Total \$
		Common and Preferred shares \$	Debentures and advances \$	Debentures and advances \$	
12/31/2011	Desjardins - Innovatech S.E.C.	57.4			
	7525443 Canada inc. (Inflotrolix)	215	115	-	330
	Albert Perron inc.	653	-	422	1,075
	AxesNetwork Solutions inc.	-	-	570	570
	Biocéan Canada inc.	-	287	-	287
	Boisaco inc.	1,723	-	-	1,723
	Bouffard Sanitaire inc. et Acier Bouffard inc.	-	172	-	172
	Concept Mat inc. and 9200-7848 Québec inc.	-	254	-	254
	Éocycle Technologies inc.	860	11	230	1,101
	Équipements Comact inc.	287	343	-	630
	Global LVL inc.	201	-	129	330
	Groupe Domax inc.	-	172	-	172
	Groupe Minier CMAC - Thyssen Mining Group	-	172	718	890
	KGI Systèmes automobiles inc.	-	-	373	373
	Mayer Integration inc.	-	172	-	172
	Produits forestiers LAMCO inc.	328	-	-	328
	Rocmee Mining inc.	172	-	287	459
	Other companies (8) less than \$145,000	264	261	182	707
		4,703	1,959	2,911	9,573
	Funds committed but not disbursed				754
	Total Desjardins - Innovatech S.E.C.				10,327

This unaudited index provides details of investments made by specialty 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*.