

# **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, 2014**

# Capital régional et coopératif Desjardins

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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 fund units \$	Loans and advances \$	Loans and advances \$	
31/12/2013	<b>Capital croissance PME, S.E.C.</b>	<b>50.00</b>			
	<b>Abitibi-Témiscamingue</b>				
	2637-1914 Québec inc. (Télévision J.R.)	-	76	-	76
	9207-6553 Québec inc. (Pizzeria Noranda)	-	97	-	97
	9265-0381 Québec inc. (Barbin Sport)	-	93	-	93
	Abitibi Geophysics inc.	-	250	-	250
	Agence de sécurité Mirado inc.	-	107	-	107
	Cartier Ressources inc.	150	-	-	150
	Centre du ressort Lamarche inc.	-	97	-	97
	Groupe Minier CMAC - Thyssen Mining Group	-	661	-	661
	Hôtel Forestel Val d'Or inc.	-	1,000	-	1,000
	Industries Béroma inc. (Les)	-	284	-	284
	Integra Gold Corp.	75	-	-	75
	Location Lauzon inc.	-	173	-	173
	Lucien Mirault inc.	-	93	-	93
	Propane Nord-Ouest inc.	-	-	300	300
	<b>Total Abitibi-Témiscamingue</b>	<b>225</b>	<b>2,931</b>	<b>300</b>	<b>3,456</b>
	<b>Bas-Saint-Laurent</b>				
	9048-3538 Québec inc. (Matane Honda) (9244-9396 QC inc.)	-	175	-	175
	Autobus Dionne inc. (Transport A.S.D.)	-	-	250	250
	Entreprises d'Auteuil & fils inc. (Les)	-	137	-	137
	Gestion Rima 2013 inc. (Sani-Manic inc.)	-	50	425	475
	Groupe Fillion Sport inc.	-	328	-	328
	Impressions Soleil (Les) - 3089-8522 Québec inc.	-	125	-	125
	Matane Motospport inc.	-	-	350	350
	<b>Total Bas-Saint-Laurent</b>	<b>-</b>	<b>815</b>	<b>1,025</b>	<b>1,840</b>
	<b>Canada Outside of Quebec and Ontario</b>				
	2994666 Canada inc. (Savard environnement)	-	250	-	250
	<b>Total Canada Outside of Quebec and Ontario</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>250</b>
	<b>Capitale-Nationale</b>				
	9101-2492 Québec inc. (Centre médical Le Mesnil)	-	222	-	222
	9261-8263 Québec inc. (VU par Laforce inc.)	-	-	162	162
	Collection Papillon Gemme inc.	-	-	215	215
	Éditions Gladius International inc.	-	-	144	144
	Excavation Vallier Ouellet inc.	-	131	-	131
	Institut privé de chirurgie inc. (9276-9678 Québec inc.)	-	-	454	454

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	Institut privé d'ophtalmologie de Québec inc. (9276-9710 Québec inc.)	-	-	278	278
	Pavages Nordic inc.	-	300	-	300
	Pixelweb Télécom inc. (7921527 Canada inc.)	-	-	268	268
	Radio-Onde inc.	750	-	-	750
	RCAA-Planifika inc.	-	-	247	247
	The Getaway Boutique	-	84	-	84
	<b>Total Capitale-Nationale</b>	750	737	1,768	3,255
	<b>Centre-du-Québec</b>				
	2543-6205 Québec inc. (Groupe MBI)	-	-	1,099	1,099
	2681871 Canada inc. (Voyages Escapades Victoriaville)	-	150	-	150
	9224-7519 Québec inc. (Peinture Can-Lak inc.)	-	-	878	878
	Fempro I inc.	-	1,862	-	1,862
	Fromagerie L'Ancêtre inc.	-	375	-	375
	Gestion TYT inc.	-	-	600	600
	Structure d'acier B.R.L. 2000 inc.	-	-	190	190
	<b>Total Centre-du-Québec</b>	-	2,387	2,767	5,154
	<b>Chaudière - Appalaches</b>				
	3R Com inc. (8580430 Canada inc.)	-	250	-	250
	9239-0012 Québec inc. (Les Puits du Québec inc.)	-	173	-	173
	Décoplex inc.	-	-	488	488
	Entreprises de services BCE Pharma inc. (Les)	-	100	-	100
	Fenêtres Sélection inc.	-	122	-	122
	Gesdix inc.	-	286	-	286
	Groupe Bertec inc.	-	150	-	150
	Gyptech Acoustique inc.	-	250	-	250
	Investissements Mika inc. (Les)	-	-	375	375
	Plomberie Ste-Croix inc.	-	-	323	323
	Productions Horticoles Demers (Les)	250	-	-	250
	Recyc RPM inc.	-	-	750	750
	Serres Demers inc. (Les)	-	-	700	700
	Ultima Fenestration inc.	-	201	-	201
	<b>Total Chaudière - Appalaches</b>	250	1,532	2,636	4,418
	<b>Côte-Nord</b>				
	9269-4603 Québec inc. - Gestion Patrick Ferreri	-	-	759	759
	Alimentation Francis Gravel inc.	-	214	-	214
	Benoit Vigneault Ltd.	-	550	-	550
	Carrosserie Baie-Comeau inc.	-	-	125	125
	Centre des congrès de Sept-Iles	-	-	125	125

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	Clinique d'optométrie VU (Thetford Mines) inc. (9256-5076 Québec inc.)	-	-	69	69
	Construction Leclerc et Pelletier inc.	-	171	-	171
	Entreprises G.M. Mallet inc. (les)	-	125	-	125
	Express Havre St-Pierre Ltd.	-	-	654	654
	Hôtel Motel Le Q'Artier des Îles inc.	-	250	-	250
	Location Paul Boudreau inc.	-	623	-	623
	Santerre Électrique inc.	-	21	150	171
	Sécurgence inc.	-	317	-	317
	Zone Vue (Québec) inc.	-	-	91	91
	<b>Total Côte-Nord</b>	-	<b>2,271</b>	<b>1,973</b>	<b>4,244</b>
	<b>Eastern Townships</b>				
	6358331 Canada inc. (Sherbrooke OEM Ltd.)	459	350	-	809
	Innotex inc.	-	367	-	367
	L.P. Royer inc.	-	1,375	-	1,375
	Pieux Vistech - Postech Screw Piles inc.	-	625	-	625
	Plastech inc.	-	-	250	250
	SE2 inc.	-	-	123	123
	VR2 Distribution inc.	-	-	133	133
	<b>Total Eastern Townships</b>	<b>459</b>	<b>2,717</b>	<b>506</b>	<b>3,682</b>
	<b>Funds</b>				
	Fonds Prêt à Entreprendre, s.e.c.	186	-	-	186
	<b>Total Funds</b>	<b>186</b>	<b>-</b>	<b>-</b>	<b>186</b>
	<b>Gaspésie-Îles-de-la-Madeleine</b>				
	CFI Metal inc.	-	363	-	363
	<b>Total Gaspésie-Îles-de-la-Madeleine</b>	<b>-</b>	<b>363</b>	<b>-</b>	<b>363</b>
	<b>Lanaudière</b>				
	Thermo Structure inc.	-	400	-	400
	<b>Total Lanaudière</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>400</b>
	<b>Laurentians</b>				
	Modus FX inc.	-	-	292	292
	<b>Total Laurentians</b>	<b>-</b>	<b>-</b>	<b>292</b>	<b>292</b>

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	<b>Laval</b>				
	8376905 Canada inc. (Paramedic)	-	349	-	349
	<b>Total Laval</b>	-	349	-	349
	<b>Mauricie</b>				
	8420220 Canada inc. (Ateliers R. Vallée)	-	200	-	200
	9210-3563 Québec inc. (Groupe E. Morel)	-	-	321	321
	Investissements Bédard-Hallé inc.	-	-	750	750
	Louis Lafrance & fils ltée	-	330	-	330
	Louiseville Specialty Products inc.	-	1,469	-	1,469
	Progi.com inc.	-	180	-	180
	Résidence Le Soleil Levant inc.	-	125	-	125
	RGF Électrique inc.	-	286	-	286
	<b>Total Mauricie</b>	-	2,590	1,071	3,661
	<b>Montérégie</b>				
	3087-9894 Québec inc. (Habitations Trigone)	-	-	1,976	1,976
	4304047 Canada inc. (RX Santé)	-	123	-	123
	9008-7826 Québec inc. (Habitations Trigone)	-	-	1,976	1,976
	9120-6094 Québec inc. (Lanla)	-	265	-	265
	9223-5845 Québec inc. (Autobus Dufresne)	-	-	375	375
	Action Mécanique inc.	-	71	-	71
	Budget Propane (1998) inc.	-	-	750	750
	C.R.S./Vamic inc.	-	271	-	271
	Câbles Ben-Mor inc. (Les)	-	-	1,457	1,457
	Carvin Pool Equipment inc.	-	-	566	566
	Comax, coopérative agricole	1,000	-	-	1,000
	Direct Forest Products inc.	-	-	1,000	1,000
	Fibres Serden inc. (Les)	-	133	-	133
	Galenova inc. et Gentes et Bolduc Pharmaciens inc.	-	-	1,000	1,000
	Groupe Deslandes Fortin inc.	-	-	225	225
	Groupe Loiselle inc.	-	460	-	460
	Groupe Rogers Ltée	-	113	-	113
	Hygie Canada inc.	-	-	639	639
	Industries M.R. inc. (Les)	-	-	200	200
	Isaac Instruments inc.	-	102	-	102
	Plomberie St-Luc inc.	-	854	-	854
	Pneus Langelier inc.	-	250	-	250
	Ressorts Foster Ltd.	-	91	-	91
	Station Skyspa inc.	-	-	617	617
	Stornoway Diamonds (Canada) inc.	4	-	-	4
	VIF Mould and Plastics Industries Ltd	-	-	362	362
	<b>Total Montérégie</b>	1,004	2,733	11,143	14,880

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	<b>Montréal</b>				
	9106-7645 Québec inc. (Vidéo MTL)	-	1,500	-	1,500
	9178-6574 Québec inc. (Moment Factory)	-	153	-	153
	9228-6384 Québec inc. (Sid Lee Technologies)	-	1,000	-	1,000
	9273-3443 Québec inc. (CLS Info)	-	128	-	128
	Aeronav inc.	-	221	-	221
	Alta Precision inc.	1,250	750	-	2,000
	Attraction Media inc.	1,000	751	-	1,751
	Balcon Idéal inc.	-	543	-	543
	Bugatti-Sedona inc.	-	400	-	400
	Cime Décor inc.	-	-	479	479
	CTA de Negotium	-	1,415	-	1,415
	DEK Canada inc.	-	1,405	-	1,405
	Ge-ber Transport inc.	-	150	-	150
	Gestion Vision Globale inc. (GVG)	-	500	-	500
	GME Experts en sinistres inc.	-	-	208	208
	Groupe Tolgeco inc.	-	1,250	-	1,250
	LVL Studio inc.	500	500	-	1,000
	M.C. Crystal inc.	-	-	156	156
	Magellan Aviation Services inc.	-	196	-	196
	Richelieu Hosiery (Int'l) inc.	-	-	944	944
	Richporter Technology Ltd.	-	972	-	972
	Senez & Associés CPA inc.	-	-	234	234
	Sid Lee inc.	-	-	1,782	1,782
	Solutions Victrix inc. (Les)	-	268	-	268
	Source Évolution inc.	-	-	1,003	1,003
	STC Footwear inc.	-	-	1,158	1,158
	Stuart Packaging inc.	625	555	-	1,180
	Systemex Communications (S.C.) inc.	-	900	-	900
	<b>Total Montréal</b>		<b>3,375</b>	<b>13,557</b>	<b>5,964</b>
	<b>Nord-du-Québec</b>				
	9223-3196 Qc inc. (Rona)	-	342	-	342
	Critical Elements Corporation	75	-	-	75
	Donner Metals ltd	-	150	-	150
	Geomega Resources inc.	125	-	-	125
	Midland Exploration inc.	138	-	-	138
	Némaska Lithium inc.	100	-	-	100
	Nouveau Monde Mining Enterprises	50	-	-	50
	Sirios Ressources inc.	31	-	-	31
	<b>Total Nord-du-Québec</b>		<b>519</b>	<b>492</b>	<b>-</b>

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31/12/2013	<b>Capital croissance PME, S.E.C. (cont.)</b>	50.00			
	<b>Outaouais</b>				
	Gestion S. Kelly (Métro Kelly)	-	-	1,500	1,500
	Jacques Poirier et Fils Ltée	-	-	220	220
	<b>Total Outaouais</b>	-	-	1,720	1,720
	<b>Saguenay-Lac-Saint-Jean</b>				
	2737-2895 Québec Inc. (Distribution Fromagerie Boivin)	-	662	-	662
	4145275 Canada inc. (Chlorophylle)	600	150	-	750
	9244-7770 Québec inc. (La Voie Maltée)	-	-	300	300
	Ambulance Médilac inc.	-	374	-	374
	Cam-Trac Sag-Lac inc.	220	-	-	220
	Centrem ltée - 3888061 Canada inc.	-	-	112	112
	Cervo-Polygaz inc.	-	-	200	200
	Clinique médicale privée Opti-Soins inc.	-	348	-	348
	Cuisines G.B.M. inc. (Les)	-	-	125	125
	Denis Lavoie & fils ltée	-	-	362	362
	Garage Georges Beaudoin inc.	-	-	123	123
	Innovation industrielle Boivin inc.	-	148	-	148
	Institut d'échafaudage du Québec (9020-4983 Québec inc.)	-	-	354	354
	Location A.L.R. inc.	-	207	-	207
	Matelas Lion d'or inc.	-	71	-	71
	Mécanique Plomb O Gaz inc.	250	-	417	667
	Messagerie du Fjord inc.	-	408	-	408
	Métatube (1993) inc.	-	225	-	225
	Récupère Sol - 8439117 Canada inc.	-	1,000	-	1,000
	Sécuor inc.	-	175	-	175
	Sports Guy Dumas inc.	-	225	-	225
	Théka Industries inc.	-	250	-	250
	Transport Réal Villeneuve inc. (9280-3162 Québec inc.)	-	114	-	114
	Transports J.M.G. inc.	-	-	87	87
	<b>Total Saguenay-Lac-Saint-Jean</b>	1,070	4,357	2,080	7,507
		7,838	38,481	33,245	79,564
	Funds committed but not disbursed				4,889
	<b>Capital croissance PME, S.E.C.</b>				<b>84,453</b>

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31/12/2013	<b>Desjardins – Innovatech S.E.C.</b>	<b>54.49</b>				
	7525443 Canada inc. (Inflotrolix)		204	302	-	506
	9274-4192 Québec inc. (Boisaco)		1,635	-	-	1,635
	Albert Perron inc.		695	-	97	792
	Asmacure inc.		518	-	-	518
	AxesNetwork Solutions inc.		1,358	-	-	1,358
	Biocéan Canada inc.		-	327	-	327
	Bouffard Sanitaire inc. et Acier Bouffard inc.		-	120	-	120
	Cadens Imagerie Medicale inc (Microsystemes DOG inc )		-	610	-	610
	Crysam Technologies inc.		-	191	-	191
	E2Metrix inc.		272	-	-	272
	Emerillon Capital s.e.c.		1,221	-	-	1,221
	Éocycle Technologies inc.		1,304	-	-	1,304
	Extenway Solutions inc.		520	-	-	520
	Fonds Entrepia Nord, s.e.c. (Le)		305	-	-	305
	Global LVL inc.		191	-	368	559
	Groupe Minier CMAC - Thyssen Mining Group		-	155	354	509
	H2O Innovation inc.		53	-	-	53
	Kanwal inc.		-	-	593	593
	LaserAX		-	109	-	109
	LeddarTech inc.		317	-	136	453
	Mayer Integration inc.		-	141	-	141
	Novidev Santé active inc.		-	381	-	381
	Ocera Therapeutics inc. (anc. Tranzyme Pharma inc.)		94	-	-	94
	OptoSecurity inc.		-	100	-	100
	P.L.C. inc.		-	41	-	41
	Produits forestiers LAMCO inc.		311	-	-	311
	Rocmec Mining inc.		163	-	272	435
	TSO3 inc.		772	-	-	772
	VIMAC Early Stage Fund L.P.		725	-	-	725
			<b>10,658</b>	<b>2,477</b>	<b>1,820</b>	<b>14,955</b>
	Funds committed but not disbursed					<b>12,010</b>
	<b>Total Desjardins - Innovatech S.E.C.</b>					<b>26,965</b>



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31-12-2013	<b>S.E.C. Essor et Coopération</b>	<b>100.00</b>			
	Coop d'analyse sociale et environnementale	-	24	-	24
	Coopérative de solidarité de santé de la MRC Robert-Cliche	-	27	-	27
	La Coop fédérée	5,000	-	-	5,000
		5,000	51	-	5,051
	Funds committed but not disbursed				5,500
	<b>Total S.E.C. Essor et Coopération</b>				<b>10,551</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*.