

Capital régional et coopératif Desjardins

Statement of other investments
As at June 30, 2015
(in thousands of Canadian dollars)

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Description	Par value \$	Cost \$	Fair Value \$	
Bonds (85.0%)				
Federal and guaranteed bonds (41.2%)				
Canada Housing Trust	12-15-2019, 2.00%	18,600	19,250	19,276
	12-15-2020, 3.35%	14,000	15,275	15,456
	03-15-2022, 2.65%	9,000	9,459	9,579
	12-15-2022, 2.40%	21,350	21,736	22,280
	09-15-2023, 2.35%	21,260	22,271	21,945
	06-15-2024, 2.90%	19,500	20,790	20,851
Government of Canada	06-01-2023, 1.50%	5,000	4,975	5,008
	06-01-2025, 2.25%	18,400	19,129	19,342
NHA Bank of Montreal ¹	09-01-2017, 2.10%	10,857	10,853	11,075
NHA Merrill Lynch Canada Inc. ¹	09-01-2019, 1.85%	30,427	30,931	31,057
	05-01-2020, 1.35%	25,414	25,235	25,383
NHA Toronto Dominion Bank ¹	08-01-2017, 1.70%	23,573	23,529	23,852
	03-01-2018, 1.40%	19,714	19,679	19,871
	04-01-2018, 1.65%	78,133	78,150	79,227
PSP Capital	10-22-2020, 3.03%	4,550	4,857	4,897
	04-04-2024, 3.29%	7,150	7,378	7,681
Total federal and guaranteed bonds	326,928	333,497	336,780	
Provincial, municipal or guaranteed bonds (17.3%)				
Cadillac Fairview Finance Trust	05-09-2018, 3.64%	7,175	7,516	7,695
	01-25-2021, 4.31%	1,200	1,299	1,367
CDP Financial	07-15-2020, 4.60%	3,000	3,211	3,430
City of Montreal	12-01-2017, 5.00%	2,500	2,525	2,731
City of Toronto	06-27-2018, 4.95%	3,000	3,167	3,334
Municipal Finance Authority of British Columbia	06-02-2019, 2.05%	2,000	2,068	2,058
	06-01-2020, 4.45%	4,000	4,402	4,549
	06-01-2021, 4.15%	2,000	2,139	2,264
	06-01-2022, 3.35%	1,100	1,099	1,192
	10-14-2024, 2.95%	2,000	2,133	2,072
OPB Finance Trust	02-24-2022, 1.88%	650	650	645
	05-24-2023, 2.90%	3,750	3,754	3,877
Province of Manitoba	06-02-2023, 2.55%	2,000	1,943	2,050
Province of New Brunswick	06-02-2023, 2.85%	600	587	625
Province of Ontario	06-02-2022, 3.15%	25,750	26,400	27,772
	06-02-2023, 2.85%	18,429	18,736	19,332
Province of Québec	12-01-2021, 4.25%	15,865	17,319	18,230
	12-01-2022, 3.50%	33,250	36,661	36,612
Regional Municipality of York	06-30-2021, 4.00%	1,500	1,549	1,681
Total provincial, municipal or guaranteed bonds	129,769	137,158	141,516	
Financial institutions bonds (18.8%)				
Bank of Montreal	07-12-2017, 2.39%	6,800	6,934	6,955
	03-28-2018, 6.17%	4,000	4,312	4,485
	03-16-2022, 2.12%	4,300	4,269	4,251
Caisse centrale Desjardins	10-05-2017, 3.50%	4,200	4,174	4,402

¹ This security is guaranteed by the Canada Mortgage and Housing Corporation.

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Financial institutions bonds (cont.)				
Canadian Imperial Bank of Commerce	06-14-2016, 1.12%	1,000	1,000	
	06-06-2018, 6.00%	2,000	2,124	
Canadian Tire Real Estate Investment Trust	03-09-2025, 3.53%	900	900	
Capital Desjardins	05-05-2020, 5.19%	4,750	4,927	
Choice Properties REIT	06-20-2019, 3.00%	1,500	1,506	
	02-08-2021, 3.50%	2,000	2,096	
	06-20-2022, 3.60%	175	173	
Cominar REIT	06-21-2019, 3.62%	1,725	1,748	
Crombie Real Estate Investment Trust	06-01-2021, 3.96%	160	162	
Daimler Canada Finance	09-15-2016, 3.28%	3,000	3,042	
	03-26-2018, 2.27%	385	385	
	10-02-2018, 1.42%	1,100	1,100	
First Capital Realty	10-30-2023, 3.90%	1,700	1,733	
Ford Credit Canada	11-21-2016, 2.63%	300	300	
	05-07-2020, 2.45%	2,650	2,650	
GE Capital Canada Funding Co.	02-08-2018, 4.40%	5,150	5,530	
General Motors Financial Company	05-22-2020, 3.08%	750	750	
Great-West Lifeco	03-21-2018, 6.14%	1,500	1,518	
IGM Financial	04-08-2019, 7.35%	1,850	2,037	
Industrial Alliance Insurance and Financial Services	02-23-2022, 2.64%	300	300	
Intact Financial Corporation	08-18-2021, 4.70%	1,000	1,106	
Manufacturers Life Insurance Company	06-01-2017, 4.17%	2,000	2,067	
	11-29-2018, 2.93%	400	400	
	02-21-2019, 2.81%	2,500	2,565	
Manulife Financial	04-08-2019, 7.77%	2,200	2,452	
National Bank of Canada	06-22-2016, 1.13%	1,000	1,000	
	12-15-2016, 2.70%	8,500	8,596	
	04-11-2017, 3.26%	1,100	1,101	
	03-03-2020, 1.74%	1,300	1,300	
	03-18-2022, 2.11%	1,200	1,200	
NBC Capital Trust	06-30-2020, 7.45%	1,000	1,129	
RBC Trust Capital Securities	06-30-2018, 6.82%	2,250	2,419	
Riocan Real Estate Investment Trust	05-30-2022, 3.75%	775	775	
Royal Bank of Canada	11-02-2015, 3.18%	7,500	7,531	
	12-11-2018, 2.77%	11,300	11,693	
	03-02-2022, 1.97%	1,900	1,900	
Scotiabank	08-03-2017, 2.90%	6,000	6,037	
	03-22-2018, 2.24%	75	74	
	05-01-2018, 1.33%	10,359	10,357	
Sunlife Financial	03-02-2017, 4.38%	1,000	1,038	
	07-02-2019, 5.70%	1,000	1,042	
	08-23-2021, 4.57%	400	400	
TD Capital Trust	12-31-2018, 7.24%	2,000	2,193	
Toronto Dominion Bank	12-14-2016, 4.78%	7,134	7,275	
	04-02-2018, 2.17%	5,000	5,063	
	07-09-2018, 5.83%	4,000	4,263	
	06-24-2020, 2.69%	2,300	2,300	
	12-22-2021, 2.62%	3,000	3,000	
	07-24-2024, 3.23%	2,500	2,600	
Toyota Credit Canada	02-19-2020, 1.80%	2,450	2,449	
	05-20-2020, 2.05%	1,400	1,400	
Total financial institutions bonds		146,738	150,395	153,709

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Corporate bonds (7.7%)				
Algonquin Power & Utilities Corp.	02-15-2022, 4.65%	750	783	803
Alimentation Couche-Tard	03-02-2025, 3.60%	1,625	1,625	1,617
Alliance Pipeline	12-16-2019, 4.93%	1,000	1,064	1,101
AltaLink	11-06-2023, 3.67%	1,000	1,029	1,081
Bell Canada	09-26-2016, 5.41%	2,000	2,078	2,094
	06-12-2020, 3.54%	2,300	2,366	2,431
	05-19-2021, 4.95%	3,335	3,390	3,778
BMW Canada	08-09-2016, 2.88%	2,000	2,034	2,036
Brookfield Asset Management	03-31-2023, 4.54%	1,053	1,075	1,131
	12-08-2023, 5.04%	1,700	1,699	1,869
Brookfield Renewable Energy	03-02-2025, 3.75%	750	750	738
BRP Finance	11-05-2018, 5.25%	2,425	2,639	2,675
Canadian Natural Resources	08-14-2020, 2.89%	2,000	2,038	2,045
Canadian Utilities	11-09-2022, 3.12%	775	750	819
Dollorama	11-05-2018, 3.10%	220	223	229
Enbridge	09-02-2019, 4.77%	2,000	2,186	2,193
	12-05-2022, 3.19%	400	386	400
FortisAlberta	06-30-2024, 3.30%	250	250	262
Hydro One	04-30-2020, 1.62%	2,000	1,988	1,998
Inter Pipeline	12-24-2024, 3.17%	1,000	1,000	969
Loblaw Companies	06-01-2016, 7.10%	1,000	1,052	1,051
	06-12-2023, 4.86%	2,200	2,421	2,464
Lower Mattagami Energy	05-18-2021, 4.33%	300	321	339
North West Redwater Partnersuip	01-23-2022, 2.10%	1,000	981	990
Pembina Pipeline Corporation	10-24-2022, 3.77%	900	919	937
Precision Drilling Corporation	03-15-2019, 6.50%	1,250	1,284	1,252
Reliance	03-15-2019, 5.19%	1,600	1,700	1,713
	09-15-2020, 3.81%	700	703	695
Rogers Communications	09-29-2020, 4.70%	4,200	4,633	4,672
	12-13-2023, 4.00%	800	797	835
Shaw Communications	12-07-2020, 5.50%	1,000	1,121	1,150
Sobeys	08-08-2018, 3.52%	400	403	420
Superior Plus LP	12-09-2017, 6.50%	1,000	1,049	1,042
TELUS Corporation	05-25-2016, 3.65%	2,250	2,289	2,293
	12-04-2019, 5.05%	3,000	3,079	3,388
	01-02-2024, 3.35%	1,000	1,019	1,005
Teranet Income Fund	12-16-2020, 4.81%	1,050	1,146	1,170
Thomson Reuters	09-30-2020, 4.35%	4,300	4,611	4,715
Toronto Hydro Corporation	01-10-2023, 2.91%	1,000	1,027	1,031
Videotron	03-15-2025, 5.63%	1,100	1,084	1,128
Total corporate bonds		58,633	60,992	62,559
Total bonds		662,068	682,042	694,564
Money market instruments (5.3%)				
Bank of Montreal	08-26-2015, 0.85%	1,000	999	999
	09-30-2015, 0.85%	1,000	998	998
	12-15-2015, 0.90%	900	897	896
Canadian Imperial Bank of Commerce	10-01-2015, 0.84%	400	399	399
	10-13-2015, 0.84%	1,500	1,496	1,496

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Money market instruments (cont.)			
Honda Canada Finance	10-22-2015, 0.88%	1,900	1,895
	11-30-2015, 0.90%	1,000	996
Inter Pipeline	07-14-2015, 0.99%	1,900	1,899
	07-28-2015, 0.97%	1,000	999
National Bank of Canada	09-15-2015, 0.85%	890	888
Omers Finance Trust	07-09-2015, 0.83%	1,900	1,900
	08-04-2015, 0.85%	1,000	999
Province of British Columbia	09-23-2015, 0.78%	1,990	1,987
	11-18-2015, 0.84%	851	848
	04-22-2016, 0.79%	3,000	2,981
Province of Ontario	07-02-2015, 0.73%	3,000	3,000
	09-02-2015, 0.74%	9,000	8,988
	09-23-2015, 0.75%	1,000	998
Royal Bank of Canada	07-28-2015, 0.84%	1,000	999
	03-02-2016, 1.00%	1,885	1,872
Scotiabank	07-24-2015, 0.84%	1,000	1,000
	08-31-2015, 0.85%	1,908	1,906
Société de transport de Montréal	07-15-2015, 0.87%	1,500	1,499
Toronto Dominion Bank	08-17-2015, 0.85%	900	899
	09-28-2015, 0.85%	1,000	998
	05-13-2016, 1.00%	1,000	991
Toyota Credit Canada	01-05-2016, 0.92%	374	372
Total money market instruments		43,798	43,703
Foreign exchange contracts (-0.1%)			
Caisse centrale Desjardins	09-30-2015, 1,2348 CAD/USD	45,700	0
Total foreign exchange contracts		0	-717
Number of units			
Real Estate Funds (0.5%)			
Fonds CORE Fiera Immobilier		1	1
Fonds immobilier canadien de prestige Bentall Kennedy		399,566	2,935
Total real estate funds		2,936	3,019
Number of shares			
Preferred shares (9.3%)			
Bank of Montreal	Perpetual, 5.20%	173,400	4,439
Brookfield Asset Management	Perpetual, 4.20%	35,000	838
	Perpetual, 4.50%	110,260	2,842
	Perpetual, 4.75%	23,800	466
	Perpetual, 4.80%	20,000	519
Canadian Utilities	Perpetual, 4.50%	70,000	1,761
	Perpetual, 4.90%	40,000	1,018

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Preferred shares (cont.)				
Enbridge	Perpetual, 4.00%	280,000	7,258	5,143
	Perpetual, 4.40%	50,000	1,250	1,004
Fortis	Perpetual, 4.00%	9,300	203	200
	Perpetual, 4.10%	111,000	2,759	2,650
	Perpetual, 5.25%	40,000	877	854
Great-West Lifeco	Perpetual, 4.50%	45,000	1,084	1,021
	Perpetual, 4.85%	18,950	447	447
	Perpetual, 5.20%	145,000	3,816	3,516
Husky Energy	Perpetual, 4.45%	4,500	73	72
	Perpetual, 4.60%	100,000	2,471	2,445
Industrial Alliance Insurance and Financial Services	Perpetual, 4.60%	15,000	243	334
Intact Financial Corporation	Perpetual, 4.20%	45,600	1,119	1,054
Manulife Financial	Perpetual, 3.90%	35,000	852	790
	Perpetual, 4.20%	132,500	3,365	2,493
	Perpetual, 4.40%	25,400	675	646
	Perpetual, 4.50%	35,900	867	810
National Bank of Canada	Perpetual, 6.00%	125,000	3,350	3,231
Power Corporation fo Canada	Perpetual, 5.00%	55,400	1,212	1,343
Power Financial Corporation	Perpetual, 1.63%	77,800	1,970	1,393
	Perpetual, 4.20%	29,700	757	744
	Perpetual, 4.95%	25,000	658	608
	Perpetual, 5.10%	10,000	263	250
	Perpetual, 5.75%	10,000	220	254
	Perpetual, 6.00%	95,000	2,528	2,416
Royal Bank of Canada	Perpetual, 4.45%	61,000	1,562	1,540
	Perpetual, 4.50%	118,600	2,965	3,019
	Perpetual, 4.60%	92,100	2,346	2,333
	Perpetual, 4.70%	15,700	394	396
	Perpetual, 5.00%	131,100	3,352	3,312
Scotiabank	Perpetual, 3.70%	130,000	3,267	3,086
	Perpetual, 4.50%	50,200	1,289	1,285
	Perpetual, 5.00%	50,000	1,270	1,275
	Perpetual, 5.25%	16,000	412	414
	Perpetual, 5.60%	170,000	4,458	4,386
Sunlife Financial	Perpetual, 4.75%	137,500	3,050	3,245
	Perpetual, 4.80%	60,300	1,482	1,429
	Perpetual, 4.97%	10,000	226	228
	Perpetual, 5.01%	8,800	196	198
Toronto Dominion Bank	Perpetual, 3.75%	118,300	2,780	2,681
	Perpetual, 3.80%	54,500	1,355	1,256
	Perpetual, 3.90%	4,500	106	104
TransCanada Corporation	Perpetual, 4.00%	50,400	1,152	1,119
	Perpetual, 4.25%	4,600	103	104
Total preferred shares			81,965	76,288
Total other investments (100.0%)			810,646	816,858