

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, 2021

(in thousands of dollars)

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

As at December 31, 2021

Information from Annual Financial Report dated	Equity interest of the Company %	Unsecured investments		Secured investments	Total \$
		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
2021-12-31 Capital croissance PME s.e.c.	50.00				
Capitale-Nationale					
Radio-Onde inc.		750	—	—	750
Total Capitale-Nationale		750	—	—	750
Centre-du-Québec					
2681871 Canada inc. (Voyages Escapades Victoriaville)		—	62	—	62
Total Centre-du-Québec		—	62	—	62
Chaudière - Appalaches					
Entreprises de services BCE Pharma inc. (Les)		—	—	46	46
Productions Horticoles Demers inc. (Les)		250	—	—	250
Serres Demers inc. (Les)		—	—	227	227
Total Chaudière - Appalaches		250	—	273	523
Côte-Nord					
9160-7671 Québec inc. (Pétroles MB)		600	—	—	600
Carrosserie Baie-Comeau inc.		—	—	6	6
Total Côte-Nord		600	—	6	606
Eastern Townships					
S.E.2 inc.		125	—	—	125
Total Eastern Townships		125	—	—	125
Funds					
Fonds Prêt à Entreprendre, s.e.c.		180	—	—	180
Total Funds		180	—	—	180
Laval					
8376905 Canada inc. (Paramédic)		—	64	—	64
Total Laval		—	64	—	64
Mauricie					
Ateliers de l'électro-ménager R. Vallée inc.		75	—	26	101
Total Mauricie		75	—	26	101
Montérégie					
Agiska Coopérative (anc. Comax, coopérative agricole)		100	—	—	100
Total Montérégie		100	—	—	100

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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
2021-12-31 Capital croissance PME s.e.c. (cont.)	50.00				
Montréal					
CTA de Negotium		—	192	—	192
DEK Canada inc.		518	90	—	608
LVL Studio inc.		625	—	797	1,422
Total Montréal		1,143	282	797	2,222
Nord-du-Québec					
Midland Exploration inc.		32	—	—	32
Total Nord-du-Québec		32	—	—	32
Saguenay-Lac-Saint-Jean					
Sports Guy Dumas inc.		18	—	—	18
Total Saguenay-Lac-Saint-Jean		18	—	—	18
		3,273	408	1,102	4,783
Funds committed but not disbursed					90
Total Capital croissance PME s.e.c.					4,873

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31-12-2021 Capital croissance PME II s.e.c.	50.00				
Abitibi-Témiscamingue					
9003-4257 Québec inc. (Centre de camping et propane d'Amos)		—	13	28	41
9063-7547 Québec inc. (Usinage Laquerre)		150	—	—	150
9222-0201 Québec inc. (Location Dumco)		—	3	—	3
Ace services mécaniques inc.		—	24	—	24
Cartier Resources inc.		86	—	—	86
Centre de camping et propane d'Amos		—	180	—	180
Corporation minière Monarch		79	—	—	79
Falco Resources Ltd.		141	—	—	141
Hôtel des Eskers inc.		—	155	—	155
Maison des Viandes inc.		—	10	—	10
Osisko Mining inc.		35	—	—	35
Probe Metals inc.		70	—	—	70
Ressources minières Radisson inc.		73	—	—	73
Yorbeau Ressources inc.		53	—	—	53
Total Abitibi-Témiscamingue		687	385	28	1,100
Bas-Saint-Laurent					
9091-4532 Québec inc. (Cotech)		—	260	—	260
9188-1441 Québec inc. (Caravane Rimouski)		—	33	—	33
Bouffard Sanitaire inc.		—	—	326	326
Gestion AFM-Séma inc.		1,892	132	—	2,024
Gestion Brasa inc.		—	62	731	793
Groupe PVP inc.		250	45	—	295
Les Finesses d'Alsace inc.		—	64	—	64
Location Jesna inc.		—	127	86	213
Produits métalliques Pouliot Machinerie inc.		—	—	298	298
Service Diron inc.		—	17	—	17
Total Bas-Saint-Laurent		2,142	740	1,441	4,323
Capitale-Nationale					
9265-1934 Québec inc. (Centurion Fondation)		—	—	59	59
9295-4874 Québec inc. (Naterro - Santé, pharma et cie)		40	—	—	40
9306-5779 Québec inc. (Ventilation CDR inc.)		—	136	—	136
9348-0648 Québec inc. (Gestion C.C. Blouin inc.)		—	—	86	86
DMB Distribution alimentaire inc.		1,303	71	—	1,374
Groupe Restos Plaisirs inc. (Le)		—	1,141	—	1,141
Lasertech industries inc.		—	72	—	72
Panthera Dental inc.		188	—	—	188
Pol R Entreprises inc.		2,713	—	—	2,713
R. Bouffard & Fils inc.		—	—	276	276
Vitrierie Lepage (1995) inc.		41	—	—	41
Total Capitale-Nationale		4,285	1,420	421	6,126

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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
31-12-2021 Capital croissance PME II s.e.c. (cont.)	50.00				
Centre-du-Québec					
Précolaire "il était une fois ... Vision" inc. (anc. 9324-9605)		83	—	—	83
Advantag Canada inc.		—	59	190	249
Distribution Pro-Excellence inc.		—	240	—	240
Fromagerie L'Ancêtre inc.		—	47	—	47
Lacal Technologie inc.		—	133	—	133
Produits Mobilicab Canada inc.		—	—	1,399	1,399
Total Centre-du-Québec		83	479	1,589	2,151
Chaudière - Appalaches					
Emballages E.B. Itée (Les)		—	296	—	296
Gestion Maître C inc.		900	—	—	900
Groupe Audaz inc.		—	137	—	137
Humaco Acoustique inc.		—	125	—	125
Productions Horticoles Demers inc. (Les)		188	592	—	780
Résidence intermédiaire Fortier inc.		—	47	—	47
Transport St-Agapit inc.		—	—	315	315
Total Chaudière - Appalaches		1,088	1,197	315	2,600
Côte-Nord					
9160-7671 Québec inc. (Pétroles MB)		—	105	—	105
Total Côte-Nord		—	105	—	105
Eastern Townships					
9316-3251 Québec inc. (Éco-Pak inc.)		—	—	90	90
Attraction inc.		—	161	—	161
Avizo Experts-Conseils inc.		—	257	—	257
Innotex inc.		—	73	—	73
Khrome Product - Transport (KPT) inc.		—	264	—	264
Nautic & Art inc.		—	—	406	406
Potesch Screw Piles inc.		375	520	—	895
S.E.2 inc.		125	—	—	125
Total Eastern Townships		500	1,275	496	2,271
Gaspésie-Îles-de-la-Madeleine					
9413-1927 Québec inc. (Solution infomédia)		—	231	—	231
Construction L.F.G. inc.		—	—	999	999
Entreprises Leblanc 3 inc. (Les)		—	—	144	144
Hôtel Baker Ltd.		45	—	—	45
Total Gaspésie-Îles-de-la-Madeleine		45	231	1,143	1,419
Outside of Canada					
Yamana Gold inc.		183	—	—	183
Total Outside of Canada		183	—	—	183

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31-12-2021 Capital croissance PME II s.e.c. (cont.)	50.00				
Lanaudière					
Cryos Technologies inc.		857	379	—	1,236
La Fromagerie Champêtre inc.		546	—	—	546
Nouveau Monde Graphite inc.		53	—	—	53
Produits de Métal Pointech inc.		—	—	137	137
Total Lanaudière		1,456	379	137	1,972
Laurentians					
Distribution Multi Online inc.		—	422	—	422
Jean-Jacques Campeau inc.		2,000	220	—	2,220
Technoflex International inc.		350	51	—	401
Total Laurentians		2,350	693	—	3,043
Laval					
8376905 Canada inc. (Paramédic)		—	213	—	213
Norseco inc.		—	66	—	66
Numesh inc.		—	—	827	827
Total Laval		—	279	827	1,106
Mauricie					
Ateliers de l'électro-ménager R. Vallée inc.		—	—	33	33
Premont Foods Inc.		—	189	—	189
Total Mauricie		—	189	33	222
Montérégie					
9020-5758 Québec inc. (AVRIL)		—	348	—	348
9286-9890 Québec inc. (Groupe Surmesure)		—	141	—	141
Acam Transport inc.		—	—	138	138
Alarme S.P.P. inc.		—	—	22	22
Autobus Bibeau inc.		—	—	134	134
Autobus Dufresne inc.		—	56	—	56
Cloisons Corflex inc. (Les)		—	478	—	478
Constructions 3P inc.		—	447	—	447
Éclairages Électroniques C.B.M. inc. (Les)		—	107	23	130
Groupe Thomas Marine inc.		—	—	305	305
Placements F.I. inc.		—	245	—	245
Pro Action Diesel inc.		—	—	108	108
Rotoplast inc.		—	265	—	265
W. Côté & fils Itée		—	589	—	589
Total Montérégie		—	2,676	730	3,406

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31-12-2021 Capital croissance PME II s.e.c. (cont.)	50.00				
Montréal					
9210-2920 Québec inc. (Obox Group)		—	205	—	205
9230-2629 Québec inc. (Groupe Résidence des bâtisseurs)		—	—	3,322	3,322
9272-6751 Québec inc. (Studio Mile End)		—	66	—	66
Azimut Exploration inc.		64	—	—	64
Groupe CDREM inc. (Centre du rasoir)		—	314	—	314
Circle6 Solutions Inc.		270	—	—	270
Faspac Plastiks inc.		—	275	—	275
G. & S. Fer-Aluminium inc.		—	247	—	247
Gorski Group Ltd		—	—	213	213
Groupe Infopresse inc.		—	105	—	105
Groupe Shemie inc.		—	—	770	770
JSS Medical Research inc.		2,000	369	—	2,369
M.C. Crystal inc.		—	—	23	23
Masdel inc.		725	209	—	934
Multiforme Métal inc.		—	—	394	394
Pershimex Resources Corporation		50	—	—	50
Reftch international inc.		—	—	109	109
Sphere Media inc.		1,000	964	—	1,964
Total Montréal		4,109	2,754	4,831	11,694
Nord-du-Québec					
9223-3196 Québec inc. (Rona)		—	—	122	122
9249-2206 Québec inc. (Construction Baie-James inc.)		—	16	—	16
Dios Exploration inc.		103	—	—	103
GeoMegA Resources inc.		122	—	—	122
Harfang Exploration inc.		103	—	—	103
Kintavar Exploration inc.		156	—	—	156
Midland Exploration inc.		75	—	—	75
Sirios Resources inc.		144	—	—	144
Sphinx Ressources Ltd		50	—	—	50
Stelmine Canada Ltd.		71	—	—	71
Tarku Resources Ltd		48	—	—	48
Vior inc.		26	—	—	26
X-Terra Resources inc.		113	—	—	113
Total Nord-du-Québec		1,011	16	122	1,149

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31-12-2021 Capital croissance PME II s.e.c. (cont.)	50.00				
Saguenay-Lac-Saint-Jean					
130395 Canada Inc. (Nordex)		1,875	—	—	1,875
9216-3146 Québec inc. (Micro Brasserie du Saguenay)		—	—	56	56
9328-9486 Québec inc. (Groupe Démex-Centrem)		103	—	—	103
9348-0739 Québec inc. (Voie Maltée Usine)		—	—	123	123
9365-4606 Québec inc. (Voie Maltée Holding)		975	—	—	975
Cervo-Polygaz inc.		—	—	20	20
Clinique médicale privée Opti-Soins inc.		—	379	—	379
Communications Télésignal inc.		338	—	—	338
Déménagements Tremblay Express Itée (Les)		250	—	50	300
Équipements industriels Barsatech inc.		—	—	177	177
Gestion R. et G.G. inc.		—	1,375	—	1,375
Imprimeurs Associés ICLT-Commerciale inc. (Les)		—	58	—	58
Métatube (1993) inc.		—	60	—	60
Pavillon des Mille Fleurs inc.		—	—	1,846	1,846
Restaurant La Cuisine inc.		—	87	—	87
Sécuor inc.		—	35	37	72
Transport Réal Villeneuve inc.		—	137	—	137
Télénet Informatique inc.		428	—	22	450
Total Saguenay-Lac-Saint-Jean		3,969	2,131	2,331	8,431
		21,908	14,949	14,444	51,301
Funds committed but not disbursed					—
Total Capital croissance PME II s.e.c.					51,301

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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$			
2021-12-31	Desjardins Capital PME s.e.c.	42.09					
	Abitibi-Témiscamingue						
	11360345 Canada inc.	—	—	277	277	—	—
	2732-2304 Québec inc. (Location Dion)	—	337	—	337	—	—
	9063-7547 Québec inc. (Usinage Laquerre)	—	316	—	316	—	—
	Abitibi Geophysics inc.	—	317	—	317	—	—
	Atelier Rivard inc.	—	—	100	100	—	—
	CMAC-Thyssen Mining Group Inc.	1,464	2,083	—	3,547	—	—
	Draperies Réginald inc	—	141	—	141	—	—
	Galarneau Entrepreneur Général inc.	—	—	1,263	1,263	—	—
	Globale CMAC-Thyssen Global Holding inc.	—	267	—	267	—	—
	Héli Technik inc.	—	152	—	152	—	—
	Papeterie Commerciale de Val-d'Or inc.	—	168	—	168	—	—
	Perseus Services-Conseils inc.	—	73	—	73	—	—
	Transport Jolatem inc.	—	296	—	296	—	—
	Total Abitibi-Témiscamingue	1,464	4,150	1,640	7,254		—
	Bas-Saint-Laurent						
	3326403 Canada inc. (Méri dien Maritime)	—	—	743	743	—	—
	9024-0177 Québec inc. (Transport Stéphane Ross)	—	—	136	136	—	—
	André Hallé & fils ltée	—	718	—	718	—	—
	Bois CFM inc.	—	—	600	600	—	—
	Créations Verbois inc.	—	842	—	842	—	—
	Électronique Mercier ltée	—	391	—	391	—	—
	Fromagerie des Basques inc.	—	821	—	821	—	—
	Gestion AJ (2003) inc.	—	—	255	255	—	—
	Gestion Groupe Bouffard inc.	1,263	—	—	1,263	—	—
	Gestion Rima 2013 inc.	—	—	181	181	—	—
	Gestion Rock Morel inc.	—	—	316	316	—	—
	Groupe Chênevert inc.	—	421	—	421	—	—
	Les Finesses d'Alsace inc.	—	39	—	39	—	—
	Maison du Lac Témiscouata (La)	—	99	—	99	—	—
	Pavage Cabano ltée et 9378-2910 Québec inc.	—	—	449	449	—	—
	Plastica Morneau 2014 inc.	—	—	81	81	—	—
	Produits métalliques A.T. inc. (Les)	—	347	—	347	—	—
	Services à domicile de la région de Matane (Les)	—	—	258	258	—	—
	Signalisation B.S.L. inc. (ex. 9416-8804 Québec inc.)	—	—	210	210	—	—
	St. Laurent Distillery	—	42	—	42	—	—
	Transport Gérard Hallé inc.	—	139	—	139	—	—
	Total Bas-Saint-Laurent	1,263	3,859	3,229	8,351		—

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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$			
2021-12-31 Desjardins Capital PME s.e.c. (cont.)	42.09						
Capitale-Nationale							
Action SST inc.		286	—	346		632	—
Can-Explore inc.		—	405	—		405	—
Capilex-Beauté Ltd		—	360	—		360	—
Centre hydraulique GMB inc.		—	90	—		90	—
Ciao Technologies inc.		—	279	—		279	—
Clinique d'Expertises Médicales du Québec		—	—	273		273	—
Connec Outdoors inc.		—	105	—		105	—
DMB Distribution alimentaire inc.		—	151	—		151	—
Ébénisterie R. Daigle & Associés inc.		—	337	—		337	—
Granite D.R.C. inc.		674	1,465	—		2,139	—
Groupe Restos Plaisirs inc. (Le)		—	1,380	—		1,380	—
KSO inc.		3,409	—	—		3,409	—
Métafab (1996) inc.		—	325	—		325	—
Oricom internet inc.		136	228	—		364	—
Piscines Soucy inc.		—	180	—		180	—
Pleau inc. (anc. Lavoie & Pleau inc.)		—	243	—		243	—
Produits Pâtisserie Michaud inc.		—	104	—		104	—
Progitek Dev inc.		658	526	—		1,184	—
Pronature inc.		—	303	—		303	—
Solugaz inc.		—	1,794	—		1,794	—
Xeos Imaging inc.		—	421	—		421	—
Total Capitale-Nationale		5,163	8,696	619		14,478	—
Centre-du-Québec							
9091-8558 Québec inc. (Service Avicole JGL)		—	—	558		558	—
Atelier Pro Signature inc. (ex. Ferblanterie Gilles Laliberté inc.)		—	177	—		177	—
C.M.P. Mayer Fire Equipment Inc.		—	—	108		108	—
Hydraulique Vigneault inc.		—	297	—		297	—
Korok Group inc.		895	264	—		1,159	—
Métal Pless inc.		—	4,034	—		4,034	—
Sérigraphie Élite - Gestion Jean-François Voyer inc.		—	286	—		286	—
Transport Dessaults inc.		—	—	314		314	—
Total Centre-du-Québec		895	5,058	980		6,933	—

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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$			
2021-12-31 Desjardins Capital PME s.e.c. (cont.)	42.09						
Chaudière - Appalaches							
AEF Global inc.		—	168	—		168	—
Ancia Personnel inc.		—	189	—		189	—
C.I.F. Métal Itée		1,773	—	—		1,773	—
Camille Blais & Fils Ltd		—	316	—		316	—
Fabrication P.F.L. inc.		—	—	210		210	—
Fonderie Poitras Ltd		930	948	—		1,878	—
Garage Gilmyr inc.		—	56	479		535	—
Garage S.M. Audet inc.		—	253	—		253	—
Gestion ABC Adstock inc.		—	—	650		650	—
Humaco Acoustique inc.		—	210	—		210	—
Humaco Construction inc.		—	463	—		463	—
Industries RAD inc.		—	2,748	—		2,748	—
J.L. Leclerc et fils inc.		1,429	—	—		1,429	—
Litières Ripbec inc. (Les)		—	145	—		145	—
Madli inc.		—	211	—		211	—
Métal Méroc inc.		—	—	149		149	—
Métallifer Aluminium inc.		—	—	1,684		1,684	1,474
Placide Martineau inc.		—	—	631		631	—
Plate 2000 inc.		—	—	221		221	—
Productions Horticoles Demers inc. (Les)		1,103	411	—		1,514	—
Sablère A.D. Roy inc.		—	—	294		294	—
SCM-GL inc.		—	—	421		421	—
Textiles Gauvin inc. (Les)		—	115	—		115	—
Vachon Auto Itée		—	—	1,410		1,410	—
Versaprofiles Products Inc.		1,473	—	—		1,473	—
Total Chaudière - Appalaches		6,708	6,233	6,149		19,090	1,474
Côte-Nord							
9389-1596 Québec inc. (Clinique d'audioprothésiste)		—	—	59		59	—
GAUMAR Environnement inc.		—	—	842		842	—
Pêcheries LD inc.		—	118	—		118	—
Total Côte-Nord		—	118	901		1,019	—
Eastern Townships							
4369530 Canada inc.		—	—	652		652	—
9045-7631 Québec inc. (Clément Le Gourmand)		—	—	268		268	—
AB Tech Services Polytechniques inc.		—	1,149	—		1,149	—
Agendrix inc.		442	—	463		905	—
Cible-Solutions d'affaires inc.		—	—	194		194	—
DBO Expert inc.		—	211	—		211	—
Total Eastern Townships		442	1,360	1,577		3,379	—

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Information from Annual Financial Report dated	Equity Interest of the Company %	Unsecured investments		Secured investments		Total \$	Guarantees and Suretyships \$
		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$			
2021-12-31 Desjardins Capital PME s.e.c. (cont.)	42.09						
Gaspésie-Îles-de-la-Madeleine							
9193-6575 Québec inc. (Pit Caribou)		—	—	677		677	—
9368-8828 Québec inc. (Danis Renaud Pêcheur de Homard)		—	88	—		88	—
9413-1927 Québec inc. (Solution infomédia)		—	168	—		168	—
Entreprises Leblanc 3 inc. (Les)		—	—	211		211	—
Poissons frais des Îles inc.		—	632	—		632	—
Total Gaspésie-Îles-de-la-Madeleine		—	888	888		1,776	—
Lanaudière							
2635-8762 Québec inc. (Express Mondor)		—	883	—		883	—
9293-8927 Québec inc. (Intermarché St-Roch-de-L'Achigan)		—	—	316		316	—
EEGT inc.		—	—	128		128	—
Pattes et Griffes inc.		—	421	—		421	—
Paul Arbec inc.		—	3,152	—		3,152	—
PEL International Furniture Ltd.		—	331	—		331	—
Total Lanaudière		—	4,787	444		5,231	—
Laurentians							
9364-6297 Québec inc. (Médifice Investissements)		—	3,109	—		3,109	—
Centre de location G.M. inc.		—	1,159	535		1,694	—
Excavation Mastromatteo inc.		—	421	—		421	—
Flo-Fab inc.		—	295	—		295	—
Les pièces d'autos Léon Grenier (1987) inc.		—	282	—		282	—
Total Laurentians		—	5,266	535		5,801	—
Laval							
9388-7628 Québec inc.		4,209	—	—		4,209	—
Construction Jadco inc		—	—	2,989		2,989	—
DBM Technologies inc.		4,209	—	—		4,209	—
L. Nardella Associates Ltd.		674	1,467	—		2,141	—
MEDIAVORE interactif inc.		—	126	—		126	—
Plantes d'intérieur Véronneau inc. (les)		—	389	—		389	—
Savons Prolav inc.		—	632	—		632	—
Total Laval		9,092	2,614	2,989		14,695	—
Mauricie							
Construction et location Jenik inc.		—	—	273		273	—
Louiseville Specialty Products inc.		3,284	—	—		3,284	—
RGF Électrique inc.		—	410	—		410	—
Solutions Genyk inc.		—	1,024	—		1,024	—
Systèmes hydrauliques T.L.G. inc. (Les)		103	—	—		103	—
Transport Chainé inc.		295	—	—		295	—
Total Mauricie		3,682	1,434	273		5,389	—

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Information from Annual Financial Report dated	Equity Interest of the Company %	Unsecured investments		Secured investments		Total \$	Guarantees and Suretyships \$
		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$			
2021-12-31 Desjardins Capital PME s.e.c. (cont.)	42.09						
Montérégie							
10310387 Canada inc. (Bathica)		—	1,052	—		1,052	—
3894207 Canada inc. (Barbies TM)		—	307	—		307	—
9020-5758 Québec inc. (AVRIL)		4,559	1,587	—		6,146	—
9049-1135 Québec inc. (Propane du Suroît)		—	2,526	—		2,526	—
9219-3267 Québec inc. (WeCook Meals)		1,684	442	—		2,126	—
9378-5962 Québec inc. (Keg Farnham)		253	515	—		768	—
Alain Royer Consultant inc.		621	—	—		621	—
Asselin Mécanique Industrielle inc.		—	665	—		665	—
Atelier d'usinage Richelieu inc.		—	526	—		526	—
Ben-Mor Cables inc.		—	—	1,048		1,048	—
Bigo inc.		—	188	—		188	—
Canadian medical partners liaison Langevin & associates inc.		—	316	—		316	—
Cloisons Corflex inc. (Les)		—	421	—		421	—
Construction A.R. Laprade Itée		—	631	—		631	—
Dynamat inc.		—	210	—		210	—
Éveil des Sens inc.		—	172	—		172	—
Excavation Laflamme et Ménard inc.		—	316	—		316	—
Excellence Hydraulique inc.		—	1,263	—		1,263	—
Gestion Dclic inc.		—	1,684	—		1,684	—
Gestion Distinct'O inc. (Amerispa)		742	—	—		742	—
Gestion Galileo inc.		326	—	—		326	—
Groupe Satori inc.		—	1,028	—		1,028	—
H2O Traitements Industriels inc.		—	89	—		89	—
Helios Group inc.		—	—	2,253		2,253	—
Hugo Corporation inc.		—	—	610		610	—
Talthi inc.		—	421	—		421	—
Tremcar Technologies inc.		—	4,209	—		4,209	—
Total Montérégie		8,185	18,568	3,911		30,664	—

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Information from Annual Financial Report dated	Equity Interest of the Company %	Unsecured investments		Secured investments		Total \$	Guarantees and Suretyships \$
		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$			
2021-12-31 Desjardins Capital PME s.e.c. (cont.)	42.09						
Montréal							
3236013 Canada inc. (Planète Mobile)		—	—	505		505	—
7198795 Canada inc. (Au Noir)		—	—	747		747	—
9115-7115 Québec inc. (Résidence des Bâisseurs, Sept-Îles)		—	—	732		732	—
Athlete RMS inc.		—	2,386	—		2,386	—
Azur Group inc.		631	—	—		631	—
Carrosseries de Lasalle A.M. inc. (Les)		—	362	—		362	—
DEK Canada inc.		—	89	—		89	—
Dentistree Solutions inc.		80	—	—		80	—
Emballages OnduCorr inc. (Les)		—	589	—		589	—
First Choice brands inc.		—	623	—		623	—
Gastronomia Aliments Fins inc.		758	1,342	—		2,100	—
Gorski Group Ltd		—	—	629		629	—
Groupe Bugatti inc. (Le)		—	1,370	—		1,370	—
Groupe Canva inc.		1,263	2,730	—		3,993	—
Groupe Shemie inc.		—	—	1,959		1,959	—
GTI Canada inc.		—	—	456		456	—
In-RGY Global Consulting inc.		1,028	415	—		1,443	—
IP4B inc.		—	172	—		172	—
Kim Lam (1982) inc.		—	211	—		211	—
Laboval inc.		—	—	257		257	—
Malicis Consultation inc.		—	631	—		631	—
Minicucci Media Group inc.		—	—	842		842	—
Momentis Systems inc.		—	405	—		405	—
Multiforme Métal inc.		—	—	78		78	—
Neomed Institute		—	—	625		625	—
Neon Clothing Company of Canada inc.		1,231	1,722	—		2,953	—
Orthogone Technologies inc.		2,824	1,333	—		4,157	—
Physio Extra inc.		—	—	1,171		1,171	—
Proaction International inc.		3,478	—	—		3,478	—
Pénéga Communication inc.		—	200	—		200	—
Reftch International Maintenance inc.		—	—	314		314	—
Résidences pour aînés Immo 1ère inc.		3,999	—	—		3,999	—
Substance Stratégies Numériques inc.		—	282	—		282	—
Tink Profitabilité Numérique inc.		789	—	—		789	—
XcCommerce inc.		924	760	—		1,684	—
Total Montréal		17,005	15,622	8,315		40,942	—
Nord-du-Québec							
I.D. Logic inc.		—	42	—		42	—
Total Nord-du-Québec		—	42	—		42	—
Outaouais							
7510420 Canada inc.		—	463	—		463	—
Affichage National inc.		—	—	235		235	—
Rampes Mirik inc. (Les)		232	—	—		232	—
Total Outaouais		232	463	235		930	—

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Information from Annual Financial Report dated	Equity Interest of the Company %	Unsecured investments		Secured investments	Total \$	Guarantees and Suretyships \$
		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$		
2021-12-31 Desjardins Capital PME s.e.c. (cont.)	42.09					
Saguenay-Lac-Saint-Jean						
2331-8884 Québec inc. (Advantage Logistic Group)		210	—	—	210	—
2724600 Canada ltée (Industries Soudex)		—	72	—	72	—
6348017 Canada inc. (Dynamic Concept)		—	—	320	320	—
9020-2938 Québec inc. (Service de pneus Potvin)		—	820	—	820	—
9244-5113 Québec inc. (Perron Télécom)		51	198	—	249	—
9292-2913 Québec inc. (Deliwok)		—	395	—	395	—
9429-0947 Québec inc. (Fabmec)		—	—	86	86	—
Charl-Pol inc.		—	421	—	421	—
Clinique médicale privée Opti-Soins inc.		—	226	—	226	—
Communications Télésignal inc.		—	279	—	279	—
Groupe MYK inc.		—	—	464	464	—
Groupe Ongerneige inc.		—	134	—	134	—
Inotech Fabrication Normandin inc.		232	738	—	970	—
Panorama Helicopters Ltd.		—	—	178	178	—
Senneco inc.		—	—	105	105	—
Service électronique professionnel (S.E.P.) inc.		—	63	—	63	—
Société en commandite Lokia Trois-Rivières		—	—	2,549	2,549	—
STC Manufacturier inc.		—	109	—	109	—
Theka Industries inc.		—	842	—	842	—
Total Saguenay-Lac-Saint-Jean		493	4,297	3,702	8,492	—
		54,624	83,455	36,387	174,466	1,474
Funds committed but not disbursed					6,525	
Total Desjardins Capital PME s.e.c.					180,991	

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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, advances and notes \$	Loans, advances and notes \$	
2021-12-31 Desjardins Capital Transatlantique, L.P.	60.67				
Laval					
DBM Technologies inc.		2,672	—	—	2,672
Total Laval		2,672	—	—	2,672
Montréal					
Groupe Solotech inc.		1,172	—	—	1,172
In-RGY Global Consulting inc.		536	216	—	752
Proaction International inc.		1,138	—	—	1,138
Total Montréal		2,846	216	—	3,062
Outside of Canada					
Apside Advance		1,430	469	—	1,899
Finakem (Minafin)		717	175	—	892
Ginger Participations		918	394	—	1,312
Rondot Group		885	—	—	885
Texelis Fintex		779	—	—	779
Texelis Mobilitex		—	1,766	—	1,766
Vanoise Stratégie		92	616	—	708
Xtech Control		1,324	—	—	1,324
Xtech Invest		—	1,543	—	1,543
Total Outside of Canada		6,145	4,963	—	11,108
		11,663	5,179	—	16,842
Funds committed but not disbursed					1,583
Total Desjardins Capital Transatlantique, L.P.					18,425

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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
2021-12-31 Desjardins - Innovatech S.E.C.	54.49				
7525443 Canada inc. (Nowa inc.) (ex. Inflatrolix)		400	—	—	400
9088-9148 Québec inc. (Usinage SM)		—	152	—	152
9360-4742 Québec inc. (LONGPREBP Béton préfabriqué)		—	97	—	97
9493662 Canada inc. (Ananda Devices)		153	—	—	153
9813063 Canada inc. (My Intelligent Machines (MIMs))		158	—	—	158
9972242 Canada inc. (Entosystème)		114	—	—	114
A3 Surfaces inc.		—	305	—	305
Agriculture Concentric inc.		2,866	—	—	2,866
Airex Énergie inc.		1,584	—	454	2,038
Alaya Care inc.		136	—	—	136
Albert Perron inc.		282	—	—	282
AppMed inc.		—	—	161	161
AxesNetwork Solutions inc.		2,934	—	—	2,934
CmLabs Simulations inc.		817	—	282	1,099
Dymedso inc.		—	150	—	150
E2Metrix inc.		318	682	—	1,000
Emovi inc.		153	—	—	153
Energy Solutions Air (ESA)		148	—	—	148
FjordAl Aluminium inc.		163	—	—	163
Fonds Entrepia Nord, s.e.c. (Le)		305	—	—	305
Fonds Innovexport s.e.c.		68	—	—	68
Global LVL inc.		191	—	—	191
Greybox Solutions inc.		—	154	—	154
Groupe Icible inc.		—	74	—	74
Hortau inc.		368	—	—	368
Imagia Cybernetics Inc.		2,725	—	—	2,725
Imeka Solutions inc.		—	240	—	240
Inno-3B inc.		—	726	—	726
Innomalt inc.		351	—	—	351
Interactive Validated Solutions 88 Inc.		1,143	—	174	1,317
Ionodes inc.		316	—	—	316
Kinesiq inc.		—	—	140	140
Kube Innovation inc.		—	158	—	158
Laboratoire M2 inc.		817	—	—	817
Laserax inc.		2,443	294	—	2,737
Leadfox technologie inc.		—	267	—	267
LeddarTech inc.		3,265	—	—	3,265
Mobilus Technologies inc.		—	122	—	122
Nippon Dragon Resources inc.		178	—	—	178
o3d inc.		—	86	—	86
Optina Diagnostics inc.		148	—	—	148
OxyNov inc.		612	—	484	1,096
Propulsa Innovations inc.		—	145	—	145
Rekruti Solutions inc.		—	290	—	290
Société de gestion de projets Ecotierra inc.		296	31	—	327
Technologies Intelia inc.		235	680	149	1,064
Thorasys Thoracic Medical Systems inc.		316	—	—	316
VIMAC Early Stage Fund L.P.		91	—	—	91
Voltra Technologie - Réseau Synapse inc.		—	96	—	96
		24,094	4,749	1,844	30,687
Funds committed but not disbursed					1,230
Total Desjardins - Innovatech S.E.C.					31,917

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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, advances and notes \$	Loans, advances and notes \$	
2021-12-31 Société en commandite Essor et Coopération	94.55				
Agropur Coopérative		—	7,091	—	7,091
Bizz Coopérative de solidarité en alimentation locale		72	—	—	72
Café Cambio, coopérative de travail		187	—	—	187
Camping co-op des Érables de Montmagny		236	—	—	236
Central Café - Coop de solidarité		168	—	—	168
Citadelle, Maple Syrup producer's Cooperative		3,041	—	—	3,041
Club coopératif de consommation d'Amos		743	—	—	743
Conformit coopérative		—	525	—	525
Coop Agri-Énergie Warwick		355	—	—	355
Coop Edgar		891	142	—	1,033
Coopérative Actionnaire Les Paramédics d'Urgence Bois-Francis		378	189	—	567
Coopérative de quilleurs et quilleuses Le Dallo de Chicoutimi		71	—	—	71
Coopérative des horticulteurs de Québec (La)		520	8	—	528
Coopérative des travailleurs actionnaires de Xpertdoc Technologies		126	—	—	126
Coopérative forestière de Petit Paris		—	474	—	474
Coopérative Radio Web Média des Sources		77	—	—	77
Coopérative Vision-Éducation		532	—	—	532
École Plein Soleil (Association coopérative)		945	—	—	945
Fédération des coopératives funéraires du Québec		2,564	—	—	2,564
Horisol, coopérative de travailleurs		425	—	—	425
Journal de Lévis, coopérative de solidarité (Le)		—	71	—	71
La Coop Avantis		564	—	—	564
Québec Federation of Forestry Cooperatives		161	—	—	161
Sollio Groupe Coopératif		4,728	—	—	4,728
Uniag Coopérative		191	—	—	191
		16,975	8,500	—	25,475
Funds committed but not disbursed					12,783
Total Société en commandite Essor et Coopération					38,258

This unaudited index provides details of investments made by specialized funds and partner funds, as well as the guarantees and suretyships granted, in which Capital régional et coopératif Desjardins has invested more than \$10M or 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*.