

# INFORMATION FOR THE U.S. TAX FILERS

INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name	DESJARDINS SHORT-TERM INCOME FUND (A-CLASS UNITS)	DESJARDINS CANADIAN BOND FUND (A-CLASS UNITS)	DESJARDINS ENHANCED BOND FUND (A-CLASS UNITS)	DESJARDINS GLOBAL CORPORATE BOND FUND (A-CLASS UNITS)	DESJARDINS FLOATING RATE INCOME (A-CLASS UNITS)	DESJARDINS FLOATING RATE INCOME (C-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6067804	98-6067607	98-6067696	98-6071756	98-6077170	98-6077170
3. Name of contact for additional information	Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron
4. Telephone No. of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. Cusip Number	N/A	N/A	N/A	N/A	N/A	N/A
11. Serial Number	N/A	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational	Payment Date	17/12/2014	17/12/2014	17/12/2014	17/12/2014	31/12/2014
	Amount per share	0.0123	0.0162	0.0611	0.1010	0.1026
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized	No	No	No	No	No	No
19. Provide any other information necessary to the implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

INFORMATION FOR THE U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name	DESJARDINS FLOATING RATE INCOME (F-CLASS UNITS)	DESJARDINS QUÉBEC BALANCED FUND (T-CLASS UNITS)	DESJARDINS QUÉBEC BALANCED FUND (R-CLASS UNITS)	DESJARDINS QUÉBEC BALANCED FUND (S-CLASS UNITS)	DESJARDINS DIVIDEND GROWTH FUND (T-CLASS UNITS)	DESJARDINS DIVIDEND GROWTH FUND (R-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6077170	98-6067800	98-6067800	98-6067800	98-6067669	98-6067669
3. Name of contact for additional information	Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron
4. Telephone No. of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. Cusip Number	N/A	N/A	N/A	N/A	N/A	N/A
11. Serial Number	N/A	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational	Payment Date	31/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014
	Amount per share	0.0970	0.5662	0.5580	0.4499	0.6414
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized	No	No	No	No	No	No
19. Provide any other information necessary to the implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

INFORMATION FOR THE U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name		DESJARDINS DIVIDEND GROWTH FUND (S-CLASS UNITS)	DESJARDINS CANADIAN EQUITY VALUE (T-CLASS UNITS)	DESJARDINS CANADIAN EQUITY VALUE (R-CLASS UNITS)	DESJARDINS CANADIAN EQUITY VALUE (S-CLASS UNITS)	DESJARDINS GLOBAL DIVIDEND FUND (T-CLASS UNITS)	DESJARDINS GLOBAL DIVIDEND FUND (R-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6067669	98-6067627	98-6067627	98-6067627	98-6067743	98-6067743
3. Name of contact for additional information		Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron
4. Telephone No. of contact		514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact		luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com
6. Number and street of contact		1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact		Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action		See line 15	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description		Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. Cusip Number		N/A	N/A	N/A	N/A	N/A	N/A
11. Serial Number		N/A	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol		N/A	N/A	N/A	N/A	N/A	N/A
13. Account number		N/A	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational	Payment Date	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014
	Amount per share	0.4234	0.7905	0.7834	0.6676	0.2500	0.5339
16. Describe the calculation of the change in basis and the data that supports the calculation		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section		IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized		No	No	No	No	No	No
19. Provide any other information necessary to the implement the adjustment		These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

INFORMATION FOR THE U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

<b>1. Issuer's name</b>	<b>DESJARDINS GLOBAL DIVIDEND FUND (S-CLASS UNITS)</b>	<b>DESJARDINS GLOBAL ALL CAP EQUITY FUND (T-CLASS UNITS)</b>	<b>DESJARDINS GLOBAL ALL CAP EQUITY FUND (R-CLASS UNITS)</b>	<b>DESJARDINS GLOBAL ALL CAP EQUITY FUND (S-CLASS UNITS)</b>	<b>DESJARDINS GLOBAL REAL ESTATE FUND (T-CLASS UNITS)</b>	<b>DESJARDINS GLOBAL REAL ESTATE FUND (R-CLASS UNITS)</b>
<b>2. Issuer's employer identification number (EIN)</b>	98-6067743	98-6067732	98-6067732	98-6067732	98-6067760	98-6067760
<b>3. Name of contact for additional information</b>	Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron
<b>4. Telephone No. of contact</b>	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
<b>5. Email address of contact</b>	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com
<b>6. Number and street of contact</b>	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
<b>7. City, province and postal code of contact</b>	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
<b>8. Date of action</b>	See line 15	See line 15	See line 15	See line 15	See line 15	See line 15
<b>9. Classification and description</b>	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
<b>10. Cusip Number</b>	N/A	N/A	N/A	N/A	N/A	N/A
<b>11. Serial Number</b>	N/A	N/A	N/A	N/A	N/A	N/A
<b>12. Ticker symbol</b>	N/A	N/A	N/A	N/A	N/A	N/A
<b>13. Account number</b>	N/A	N/A	N/A	N/A	N/A	N/A
<b>14. Describe the organizational action</b>	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
<b>15. Describe the quantitative effect of the organizational</b>	<b>Payment Date</b>	19/12/2014	19/12/2014	19/12/2014	17/12/2014	17/12/2014
	<b>Amount per share</b>	0.4179	0.4856	0.5736	0.5261	0.2734
<b>16. Describe the calculation of the change in basis and the data that supports the calculation</b>	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
<b>17. List the applicable Internal Revenue Code section</b>	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
<b>18. Can any resulting loss be recognized</b>	No	No	No	No	No	No
<b>19. Provide any other information necessary to the implement the adjustment</b>	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

INFORMATION FOR THE U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name	DESJARDINS GLOBAL REAL ESTATE FUND (S-CLASS UNITS)	MELODIA VERY CONSERVATIVE INCOME (T4-CLASS UNITS)	MELODIA VERY CONSERVATIVE INCOME (R4-CLASS UNITS)	MELODIA VERY CONSERVATIVE INCOME (S4-CLASS UNITS)	MELODIA CONSERVATIVE INCOME (T4-CLASS UNITS)	MELODIA CONSERVATIVE INCOME (R4-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6067760	98-6077118	98-6077118	98-6077118	98-6077171	98-6077171
3. Name of contact for additional information	Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron
4. Telephone No. of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. Cusip Number	N/A	N/A	N/A	N/A	N/A	N/A
11. Serial Number	N/A	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational	Payment Date	17/12/2014	22/12/2014	22/12/2014	22/12/2014	29/12/2014
	Amount per share	0.4213	0.2610	0.2027	0.1454	0.2604
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized	No	No	No	No	No	No
19. Provide any other information necessary to the implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

INFORMATION FOR THE U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name		MELODIA CONSERVATIVE INCOME (S4-CLASS UNITS)	MELODIA MODERATE INCOME (T5-CLASS UNITS)	MELODIA MODERATE INCOME (R5-CLASS UNITS)	MELODIA MODERATE INCOME (S5-CLASS UNITS)	MELODIA DIVERSIFIED INCOME (T6-CLASS UNITS)	MELODIA DIVERSIFIED INCOME (R6-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6077171	98-6077173	98-6077173	98-6077173	98-6077172	98-6077172
3. Name of contact for additional information		Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron
4. Telephone No. of contact		514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact		luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com
6. Number and street of contact		1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact		Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action		See line 15	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description		Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. Cusip Number		N/A	N/A	N/A	N/A	N/A	N/A
11. Serial Number		N/A	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol		N/A	N/A	N/A	N/A	N/A	N/A
13. Account number		N/A	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational	Payment Date	29/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014
	Amount per share	0.1482	0.3123	0.2621	0.1999	0.2518	0.2680
16. Describe the calculation of the change in basis and the data that supports the calculation		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section		IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized		No	No	No	No	No	No
19. Provide any other information necessary to the implement the adjustment		These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

INFORMATION FOR THE U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name		MELODIA DIVERSIFIED INCOME (S6-CLASS UNITS)	CHORUS II CONSERVATIVE (T4-CLASS UNITS)	CHORUS II CONSERVATIVE (T6-CLASS UNITS)	CHORUS II CONSERVATIVE (R4-CLASS UNITS)	CHORUS II CONSERVATIVE (R6-CLASS UNITS)	CHORUS II CONSERVATIVE (S4-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6077172	98-6077127	98-6077127	98-6077127	98-6077127	98-6077127
3. Name of contact for additional information		Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron
4. Telephone No. of contact		514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact		luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com
6. Number and street of contact		1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact		Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action		See line 15	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description		Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. Cusip Number		N/A	N/A	N/A	N/A	N/A	N/A
11. Serial Number		N/A	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol		N/A	N/A	N/A	N/A	N/A	N/A
13. Account number		N/A	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational	Payment Date	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014
	Amount per share	0.2046	0.0456	0.0979	0.0552	0.1054	0.0403
16. Describe the calculation of the change in basis and the data that supports the calculation		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section		IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized		No	No	No	No	No	No
19. Provide any other information necessary to the implement the adjustment		These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

INFORMATION FOR THE U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name		CHORUS II CONSERVATIVE (R4-CLASS UNITS)	CHORUS II CONSERVATIVE (S6-CLASS UNITS)	CHORUS II BALANCED INCOME (T4-CLASS UNITS)	CHORUS II BALANCED INCOME (T6-CLASS UNITS)	CHORUS II BALANCED INCOME (R4-CLASS UNITS)	CHORUS II BALANCED INCOME (R6-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6077127	98-6077127	98-6077175	98-6077175	98-6077175	98-6077175
3. Name of contact for additional information		Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron
4. Telephone No. of contact		514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact		luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com
6. Number and street of contact		1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact		Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action		See line 15	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description		Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. Cusip Number		N/A	N/A	N/A	N/A	N/A	N/A
11. Serial Number		N/A	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol		N/A	N/A	N/A	N/A	N/A	N/A
13. Account number		N/A	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational	Payment Date	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014
	Amount per share	0.0552	0.0905	0.0237	0.0390	0.0414	0.0916
16. Describe the calculation of the change in basis and the data that supports the calculation		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section		IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized		No	No	No	No	No	No
19. Provide any other information necessary to the implement the adjustment		These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.



INFORMATION FOR THE U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name	CHORUS II BALANCED INCOME (S4-CLASS UNITS)		CHORUS II BALANCED INCOME (S6-CLASS UNITS)		CHORUS II BALANCED GROWTH (T5-CLASS UNITS)		CHORUS II BALANCED GROWTH (T7-CLASS UNITS)		CHORUS II BALANCED GROWTH (R5-CLASS UNITS)		CHORUS II BALANCED GROWTH (R7-CLASS UNITS)	
2. Issuer's employer identification number (EIN)	98-6077175		98-6077175		98-6067427		98-6067427		98-6067427		98-6067427	
3. Name of contact for additional information	Luc Caron		Luc Caron		Luc Caron		Luc Caron		Luc Caron		Luc Caron	
4. Telephone No. of contact	514-286-3100		514-286-3100		514-286-3100		514-286-3100		514-286-3100		514-286-3100	
5. Email address of contact	luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com	
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station	
7. City, province and postal code of contact	Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4	
8. Date of action	See line 15		See line 15		See line 15		See line 15		See line 15		See line 15	
9. Classification and description	Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits	
10. Cusip Number	N/A		N/A		N/A		N/A		N/A		N/A	
11. Serial Number	N/A		N/A		N/A		N/A		N/A		N/A	
12. Ticker symbol	N/A		N/A		N/A		N/A		N/A		N/A	
13. Account number	N/A		N/A		N/A		N/A		N/A		N/A	
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	
15. Describe the quantitative effect of the organizational	Payment Date	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014
	Amount per share	0.0263	0.0764	0.0610	0.1218	0.0823	0.1322					
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	
17. List the applicable Internal Revenue Code section	IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)	
18. Can any resulting loss be recognized	No		No		No		No		No		No	
19. Provide any other information necessary to the implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.	

INFORMATION FOR THE U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name		CHORUS II BALANCED GROWTH (S5-CLASS UNITS)	CHORUS II BALANCED GROWTH (S7-CLASS UNITS)	CHORUS II GROWTH (T5-CLASS UNITS)	CHORUS II GROWTH (T7-CLASS UNITS)	CHORUS II GROWTH (R5-CLASS UNITS)	CHORUS II GROWTH (R7-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6067427	98-6067427	99-6094128	99-6094128	99-6094128	99-6094128
3. Name of contact for additional information		Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron
4. Telephone No. of contact		514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact		luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com
6. Number and street of contact		1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact		Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action		See line 15	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description		Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. Cusip Number		N/A	N/A	N/A	N/A	N/A	N/A
11. Serial Number		N/A	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol		N/A	N/A	N/A	N/A	N/A	N/A
13. Account number		N/A	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational	Payment Date	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014
	Amount per share	0.0674	0.1173	0.0186	0.1313	0.0668	0.1167
16. Describe the calculation of the change in basis and the data that supports the calculation		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section		IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized		No	No	No	No	No	No
19. Provide any other information necessary to the implement the adjustment		These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

INFORMATION FOR THE U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name	CHORUS II GROWTH (S5-CLASS UNITS)	CHORUS II GROWTH (S7-CLASS UNITS)	CHORUS II HIGH GROWTH (T6-CLASS UNITS)	CHORUS II HIGH GROWTH (T8-CLASS UNITS)	CHORUS II HIGH GROWTH (R6-CLASS UNITS)	CHORUS II HIGH GROWTH (R8-CLASS UNITS)
2. Issuer's employer identification number (EIN)	99-6094128	99-6094128	98-6067541	98-6067541	98-6067541	98-6067541
3. Name of contact for additional information	Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron
4. Telephone No. of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. Cusip Number	N/A	N/A	N/A	N/A	N/A	N/A
11. Serial Number	N/A	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational	Payment Date	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014
	Amount per share	0.0545	0.1018	0.0751	0.1439	0.0937
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized	No	No	No	No	No	No
19. Provide any other information necessary to the implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

INFORMATION FOR THE U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name	CHORUS II HIGH GROWTH (S6-CLASS UNITS)		CHORUS II HIGH GROWTH (S8-CLASS UNITS)		CHORUS II MAXIMUM GROWTH (T6-CLASS UNITS)		CHORUS II MAXIMUM GROWTH (T8-CLASS UNITS)		CHORUS II MAXIMUM GROWTH (R6-CLASS UNITS)		CHORUS II MAXIMUM GROWTH (R8-CLASS UNITS)	
2. Issuer's employer identification number (EIN)	98-6067541		98-6067541		98-6067550		98-6067550		98-6067550		98-6067550	
3. Name of contact for additional information	Luc Caron		Luc Caron		Luc Caron		Luc Caron		Luc Caron		Luc Caron	
4. Telephone No. of contact	514-286-3100		514-286-3100		514-286-3100		514-286-3100		514-286-3100		514-286-3100	
5. Email address of contact	luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com	
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station	
7. City, province and postal code of contact	Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4	
8. Date of action	See line 15		See line 15		See line 15		See line 15		See line 15		See line 15	
9. Classification and description	Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits	
10. Cusip Number	N/A		N/A		N/A		N/A		N/A		N/A	
11. Serial Number	N/A		N/A		N/A		N/A		N/A		N/A	
12. Ticker symbol	N/A		N/A		N/A		N/A		N/A		N/A	
13. Account number	N/A		N/A		N/A		N/A		N/A		N/A	
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	
15. Describe the quantitative effect of the organizational	Payment Date	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014	22/12/2014
	Amount per share	0.0819	0.1322	0.1446	0.1446	0.1224	0.1224	0.1224	0.0721	0.0721	0.1224	0.1224
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	
17. List the applicable Internal Revenue Code section	IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)	
18. Can any resulting loss be recognized	No		No		No		No		No		No	
19. Provide any other information necessary to the implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.	

INFORMATION FOR THE U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name	CHORUS II MAXIMUM GROWTH (S6-CLASS UNITS)		CHORUS II MAXIMUM GROWTH (S8-CLASS UNITS)		CHORUS II CORPORATE CLASS CONSERVATIVE PORTFOLIO (SERIES T4 SHARES)		CHORUS II CORPORATE CLASS CONSERVATIVE PORTFOLIO (SERIES T6 SHARES)		CHORUS II CORPORATE CLASS CONSERVATIVE PORTFOLIO (SERIES R4 SHARES)		CHORUS II CORPORATE CLASS CONSERVATIVE PORTFOLIO (SERIES R6 SHARES)	
2. Issuer's employer identification number (EIN)	98-6067550		98-6067550		98-6067497		98-6067497		98-6067497		98-6067497	
3. Name of contact for additional information	Luc Caron		Luc Caron		Luc Caron		Luc Caron		Luc Caron		Luc Caron	
4. Telephone No. of contact	514-286-3100		514-286-3100		514-286-3100		514-286-3100		514-286-3100		514-286-3100	
5. Email address of contact	luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com	
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station	
7. City, province and postal code of contact	Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4	
8. Date of action	See line 15		See line 15		See line 15		See line 15		See line 15		See line 15	
9. Classification and description	Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits	
10. Cusip Number	N/A		N/A		N/A		N/A		N/A		N/A	
11. Serial Number	N/A		N/A		N/A		N/A		N/A		N/A	
12. Ticker symbol	N/A		N/A		N/A		N/A		N/A		N/A	
13. Account number	N/A		N/A		N/A		N/A		N/A		N/A	
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	
15. Describe the quantitative effect of the organizational	Payment Date	22/12/2014	22/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014
	Amount per share	0.0646	0.1150	0.4008	0.5940	0.4008	0.4128					
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	
17. List the applicable Internal Revenue Code section	IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)	
18. Can any resulting loss be recognized	No		No		No		No		No		No	
19. Provide any other information necessary to the implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.	

INFORMATION FOR THE U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name	CHORUS II CORPORATE CLASS BALANCED INCOME PORTFOLIO (SERIES T4 SHARES)		CHORUS II CORPORATE CLASS BALANCED INCOME PORTFOLIO (SERIES T6 SHARES)		CHORUS II CORPORATE CLASS BALANCED INCOME PORTFOLIO (SERIES R4 SHARES)		CHORUS II CORPORATE CLASS BALANCED INCOME PORTFOLIO (SERIES R6 SHARES)		CHORUS II CORPORATE CLASS BALANCED GROWTH PORTFOLIO (SERIES T5 SHARES)		CHORUS II CORPORATE CLASS BALANCED GROWTH PORTFOLIO (SERIES T7 SHARES)	
2. Issuer's employer identification number (EIN)	98-6067477		98-6067477		98-6067477		98-6067477		98-1064930		98-1064930	
3. Name of contact for additional information	Luc Caron		Luc Caron		Luc Caron		Luc Caron		Luc Caron		Luc Caron	
4. Telephone No. of contact	514-286-3100		514-286-3100		514-286-3100		514-286-3100		514-286-3100		514-286-3100	
5. Email address of contact	luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com	
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station	
7. City, province and postal code of contact	Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4	
8. Date of action	See line 15		See line 15		See line 15		See line 15		See line 15		See line 15	
9. Classification and description	Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits	
10. Cusip Number	N/A		N/A		N/A		N/A		N/A		N/A	
11. Serial Number	N/A		N/A		N/A		N/A		N/A		N/A	
12. Ticker symbol	N/A		N/A		N/A		N/A		N/A		N/A	
13. Account number	N/A		N/A		N/A		N/A		N/A		N/A	
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	
15. Describe the quantitative effect of the organizational	Payment Date	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014
	Amount per share	0.4128	0.5940	0.4008	0.6000	0.5232	0.7020					
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	
17. List the applicable Internal Revenue Code section	IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)	
18. Can any resulting loss be recognized	No		No		No		No		No		No	
19. Provide any other information necessary to the implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.	

INFORMATION FOR THE U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name	CHORUS II CORPORATE CLASS BALANCED GROWTH PORTFOLIO (SERIES R5 SHARES)		CHORUS II CORPORATE CLASS BALANCED GROWTH PORTFOLIO (SERIES R7 SHARES)		CHORUS II CORPORATE CLASS GROWTH PORTFOLIO (SERIES T5 SHARES)		CHORUS II CORPORATE CLASS GROWTH PORTFOLIO (SERIES T7 SHARES)		CHORUS II CORPORATE CLASS GROWTH PORTFOLIO (SERIES R5 SHARES)		CHORUS II CORPORATE CLASS GROWTH PORTFOLIO (SERIES R7 SHARES)	
2. Issuer's employer identification number (EIN)	98-1064930		98-1064930		98-6067501		98-6067501		98-6067501		98-6067501	
3. Name of contact for additional information	Luc Caron		Luc Caron		Luc Caron		Luc Caron		Luc Caron		Luc Caron	
4. Telephone No. of contact	514-286-3100		514-286-3100		514-286-3100		514-286-3100		514-286-3100		514-286-3100	
5. Email address of contact	luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com		luc.caron@desjardins.com	
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station		1, Complexe Desjardins P.O. Box 34 Desjardins Station	
7. City, province and postal code of contact	Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4		Montréal, Québec H5B 1E4	
8. Date of action	See line 15		See line 15		See line 15		See line 15		See line 15		See line 15	
9. Classification and description	Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits		Distribution in excess of the corporation's earnings and profits	
10. Cusip Number	N/A		N/A		N/A		N/A		N/A		N/A	
11. Serial Number	N/A		N/A		N/A		N/A		N/A		N/A	
12. Ticker symbol	N/A		N/A		N/A		N/A		N/A		N/A	
13. Account number	N/A		N/A		N/A		N/A		N/A		N/A	
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	
15. Describe the quantitative effect of the organizational	Payment Date	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014
	Amount per share	0.5004	0.6996	0.5472	0.7344	0.5028	0.6996					
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	
17. List the applicable Internal Revenue Code section	IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)		IRC 301 §(c)(2)	
18. Can any resulting loss be recognized	No		No		No		No		No		No	
19. Provide any other information necessary to the implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.		These actions are effective on the date(s) of distribution identified in line 15.	

INFORMATION FOR THE U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name	CHORUS II CORPORATE CLASS HIGH GROWTH PORTFOLIO (SERIES T6 SHARES)	CHORUS II CORPORATE CLASS HIGH GROWTH PORTFOLIO (SERIES T8 SHARES)	CHORUS II CORPORATE CLASS HIGH GROWTH PORTFOLIO (SERIES R6 SHARES)	CHORUS II CORPORATE CLASS HIGH GROWTH PORTFOLIO (SERIES R8 SHARES)	CHORUS II CORPORATE CLASS MAXIMUM GROWTH PORTFOLIO (SERIES T6 SHARES)	CHORUS II CORPORATE CLASS MAXIMUM GROWTH PORTFOLIO (SERIES T8 SHARES)
2. Issuer's employer identification number (EIN)	98-1065831	98-1065831	98-1065831	98-1065831	98-6067510	98-6067510
3. Name of contact for additional information	Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron	Luc Caron
4. Telephone No. of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com	luc.caron@desjardins.com
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. Cusip Number	N/A	N/A	N/A	N/A	N/A	N/A
11. Serial Number	N/A	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational	Payment Date	19/12/2014	19/12/2014	19/12/2014	19/12/2014	19/12/2014
	Amount per share	0.6684	0.8556	0.6036	0.8028	0.6912
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized	No	No	No	No	No	No
19. Provide any other information necessary to the implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.



INFORMATION FOR THE U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name	CHORUS II CORPORATE CLASS MAXIMUM GROWTH PORTFOLIO (SERIES R6 SHARES)	CHORUS II CORPORATE CLASS MAXIMUM GROWTH PORTFOLIO (SERIES R8 SHARES)
2. Issuer's employer identification number (EIN)	98-6067510	98-6067510
3. Name of contact for additional information	Luc Caron	Luc Caron
4. Telephone No. of contact	514-286-3100	514-286-3100
5. Email address of contact	luc.caron@desjardins.com	luc.caron@desjardins.com
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. Cusip Number	N/A	N/A
11. Serial Number	N/A	N/A
12. Ticker symbol	N/A	N/A
13. Account number	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational	Payment Date	19/12/2014
	Amount per share	0.6048
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized	No	No
19. Provide any other information necessary to the implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.



Éric Lachaine  
 Chief Operating Officer,  
 Desjardins Investments Inc.  
 Desjardins Group  
 Dated January 22, 2015