

INFORMATION FOR U.S. TAX FILERS

INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name	DESJARDINS SHORT-TERM INCOME FUND (A-CLASS UNITS)	DESJARDINS SHORT-TERM INCOME FUND (C-CLASS UNITS)	DESJARDINS ENHANCED BOND FUND (A-CLASS UNITS)	DESJARDINS ENHANCED BOND FUND (C-CLASS UNITS)	DESJARDINS GLOBAL INFLATION LINKED BOND FUND (A-CLASS UNITS)	DESJARDINS GLOBAL INFLATION LINKED BOND FUND (C-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6067804	98-6067804	98-6067696	98-6067696	98-6067661	98-6067661
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	17/12/2015	17/12/2015	17/12/2015	17/12/2015	18/12/2015
	Amount per share	0.0005	0.0070	0.0300	0.0311	0.0600
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 U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name		DESJARDINS GLOBAL INFLATION LINKED BOND FUND (F-CLASS UNITS)	DESJARDINS GLOBAL CORPORATE BOND FUND (A-CLASS UNITS)	DESJARDINS GLOBAL CORPORATE BOND FUND (C-CLASS UNITS)	DESJARDINS FLOATING RATE INCOME FUND (C-CLASS UNITS)	DESJARDINS QUÉBEC BALANCED FUND (T-CLASS UNITS)	DESJARDINS QUÉBEC BALANCED FUND (R-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6067661	98-6071756	98-6071756	98-6077170	98-6067800	98-6067800
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	18/12/2015	17/12/2015	17/12/2015	17/12/2015	18/12/2015	18/12/2015
	Amount per share	0.0600	0.0252	0.0071	0.0004	0.3850	0.3897
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 U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name		DESJARDINS DIVIDEND INCOME FUND (R-CLASS UNITS)	DESJARDINS DIVIDEND INCOME FUND (S-CLASS UNITS)	DESJARDINS DIVIDEND INCOME FUND (T-CLASS UNITS)	DESJARDINS DIVIDEND GROWTH FUND (R-CLASS UNITS)	DESJARDINS DIVIDEND GROWTH FUND (S-CLASS UNITS)	DESJARDINS DIVIDEND GROWTH FUND (T-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6067669	98-6067669	98-6067669	98-6067669	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	18/12/2015	18/12/2015	18/12/2015	18/12/2015	18/12/2015	18/12/2015
	Amount per share	0.3947	0.3129	0.3759	0.7316	0.6333	0.8643
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 U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name		DESJARDINS CANADIAN EQUITY VALUE FUND (T-CLASS UNITS)	DESJARDINS CANADIAN EQUITY VALUE FUND (R-CLASS UNITS)	DESJARDINS CANADIAN EQUITY VALUE FUND (S-CLASS UNITS)	DESJARDINS GLOBAL DIVIDEND FUND (T-CLASS UNITS)	DESJARDINS GLOBAL DIVIDEND FUND (R-CLASS UNITS)	DESJARDINS GLOBAL DIVIDEND FUND (S-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6067627	98-6067627	98-6067627	98-6067743	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	18/12/2015	18/12/2015	18/12/2015	18/12/2015	18/12/2015	18/12/2015
	Amount per share	0.4634	0.7197	0.6310	0.3310	0.7250	0.5968
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 U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name		DESJARDINS GLOBAL EQUITY VALUE FUND (T-CLASS UNITS)	DESJARDINS GLOBAL EQUITY VALUE FUND (R-CLASS UNITS)	DESJARDINS GLOBAL EQUITY VALUE FUND (S-CLASS UNITS)	DESJARDINS GLOBAL REAL ESTATE FUND (T-CLASS UNITS)	DESJARDINS GLOBAL REAL ESTATE FUND (R-CLASS UNITS)	DESJARDINS GLOBAL REAL ESTATE FUND (S-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6067732	98-6067732	98-6067732	98-6067760	98-6067760	98-6067760
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	18/12/2015	18/12/2015	18/12/2015	31/03/2015	31/03/2015	31/03/2015
	Amount per share	0.5993	0.7678	0.6648	0.1400	0.3040	0.3080
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 U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name	MELODIA VERY CONSERVATIVE INCOME PORTFOLIO (T4-CLASS UNITS)	MELODIA VERY CONSERVATIVE INCOME PORTFOLIO (R4-CLASS UNITS)	MELODIA VERY CONSERVATIVE INCOME PORTFOLIO (S4-CLASS UNITS)	MELODIA CONSERVATIVE INCOME PORTFOLIO (T4-CLASS UNITS)	MELODIA CONSERVATIVE INCOME PORTFOLIO (R4-CLASS UNITS)	MELODIA CONSERVATIVE INCOME PORTFOLIO (S4-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6077118	98-6077118	98-6077118	98-6077171	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	22/12/2015	22/12/2015	22/12/2015	22/12/2015	22/12/2015
	Amount per share	0.1433	0.1246	0.0330	0.1326	0.1242
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 U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name		MELODIA MODERATE INCOME PORTFOLIO (T5-CLASS UNITS)	MELODIA MODERATE INCOME PORTFOLIO (R5-CLASS UNITS)	MELODIA MODERATE INCOME PORTFOLIO (S5-CLASS UNITS)	MELODIA DIVERSIFIED INCOME PORTFOLIO (T6-CLASS UNITS)	MELODIA DIVERSIFIED INCOME PORTFOLIO (R6-CLASS UNITS)	MELODIA DIVERSIFIED INCOME PORTFOLIO (S6-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6077173	98-6077173	98-6077173	98-6077172	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	22/12/2015	22/12/2015	22/12/2015	22/12/2015	22/12/2015	22/12/2015
	Amount per share	0.1983	0.1647	0.0812	0.2305	0.2048	0.4417
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 U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name		CHORUS II CONSERVATIVE PORTFOLIO (T6-CLASS UNITS)	CHORUS II CONSERVATIVE PORTFOLIO (R6-CLASS UNITS)	CHORUS II CONSERVATIVE PORTFOLIO (S6-CLASS UNITS)	CHORUS II BALANCED INCOME PORTFOLIO (T6-CLASS UNITS)	CHORUS II BALANCED INCOME PORTFOLIO (R6-CLASS UNITS)	CHORUS II BALANCED GROWTH PORTFOLIO (T7-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6077127	98-6077127	98-6077127	98-6077175	98-6077175	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	22/12/2015	22/12/2015	22/12/2015	22/12/2015	22/12/2015	22/12/2015
	Amount per share	0.1641	0.2075	0.1174	0.0557	0.1450	0.1581
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 U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name		CHORUS II BALANCED GROWTH PORTFOLIO (R7-CLASS UNITS)	CHORUS II BALANCED GROWTH PORTFOLIO (S7-CLASS UNITS)	CHORUS II GROWTH PORTFOLIO (T7-CLASS UNITS)	CHORUS II GROWTH PORTFOLIO (R7-CLASS UNITS)	CHORUS II GROWTH PORTFOLIO (S7-CLASS UNITS)	CHORUS II HIGH GROWTH PORTFOLIO (T6-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6067427	98-6067427	98-6094128	98-6094128	98-6094128	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	22/12/2015	22/12/2015	22/12/2015	22/12/2015	22/12/2015	22/12/2015
	Amount per share	0.1931	0.0900	0.2039	0.1519	0.0443	0.5947
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 U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name		CHORUS II HIGH GROWTH PORTFOLIO (T8-CLASS UNITS)	CHORUS II HIGH GROWTH PORTFOLIO (R6-CLASS UNITS)	CHORUS II HIGH GROWTH PORTFOLIO (R8-CLASS UNITS)	CHORUS II HIGH GROWTH PORTFOLIO (S8-CLASS UNITS)	CHORUS II MAXIMUM GROWTH PORTFOLIO (T6-CLASS UNITS)	CHORUS II MAXIMUM GROWTH PORTFOLIO (T8-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6067541	98-6067541	98-6067541	98-6067541	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	22/12/2015	22/12/2015	22/12/2015	22/12/2015	22/12/2015	22/12/2015
	Amount per share	0.3269	0.0613	0.2609	0.1622	0.0219	0.2208
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 U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name		CHORUS II MAXIMUM GROWTH PORTFOLIO (R6-CLASS UNITS)	CHORUS II MAXIMUM GROWTH PORTFOLIO (R8-CLASS UNITS)	CHORUS II MAXIMUM GROWTH PORTFOLIO (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)
2. Issuer's employer identification number (EIN)		98-6067550	98-6067550	98-6067550	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	22/12/2015	22/12/2015	22/12/2015	22/12/2015	22/12/2015	22/12/2015
	Amount per share	0.0082	0.2209	0.1076	0.4080	0.5760	0.4080
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 U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name	CHORUS II CORPORATE CLASS CONSERVATIVE PORTFOLIO (SERIES R6 SHARES)	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)
2. Issuer's employer identification number (EIN)	98-6067497	98-6067477	98-6067477	98-6067477	98-6067477	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	22/12/2015	22/12/2015	22/12/2015	22/12/2015	22/12/2015
	Amount per share	0.6000	0.4200	0.6000	0.4080	0.6000
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 U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name		CHORUS II CORPORATE CLASS BALANCED GROWTH PORTFOLIO (SERIES T7 SHARES)	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)
2. Issuer's employer identification number (EIN)		98-1064930	98-1064930	98-1064930	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	22/12/2015	22/12/2015	22/12/2015	22/12/2015	22/12/2015	22/12/2015
	Amount per share	0.7080	0.5160	0.6960	0.5640	0.7320	0.5160
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 U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name		CHORUS II CORPORATE CLASS GROWTH PORTFOLIO (SERIES R7 SHARES)	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)
2. Issuer's employer identification number (EIN)		98-6067501	98-1065831	98-1065831	98-1065831	98-1065831	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	22/12/2015	22/12/2015	22/12/2015	22/12/2015	22/12/2015	22/12/2015
	Amount per share	0.6960	0.6840	0.8520	0.6120	0.8040	0.7080
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 U.S. TAX FILERS INTERNAL REVENUE SERVICE (IRS) FORM 8937

1. Issuer's name	CHORUS II CORPORATE CLASS MAXIMUM GROWTH PORTFOLIO (SERIES T8 SHARES)	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	98-6067510
3. Name of contact for additional information	Luc Caron	Luc Caron	Luc Caron
4. Telephone No. of contact	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
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
7. City, province and postal code of contact	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
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
10. Cusip Number	N/A	N/A	N/A
11. Serial Number	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A
13. Account number	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
15. Describe the quantitative effect of the organizational	Payment Date	22/12/2015	22/12/2015
	Amount per share	0.8880	0.6120
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.
17. List the applicable Internal Revenue Code section	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized	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.

Eric Landry
 Éric Landry
 Chief Operating Officer,
 Desjardins Investments Inc.
 Desjardins Group
 Dated January 22, 2016