

# INFORMATION FOR U.S. TAX FILERS

INTERNAL REVENUE SERVICE (IRS) FORM 8937

| 1. Issuer's name   | DESJARDINS GLOBAL INFLATION LINKED BOND FUND (A-CLASS UNITS)  | DESJARDINS GLOBAL INFLATION LINKED BOND FUND (C-CLASS UNITS)  | DESJARDINS GLOBAL INFLATION LINKED BOND FUND (F-CLASS UNITS)  | DESJARDINS IBRIX GLOBAL BOND FUND (A-CLASS UNITS)   | DESJARDINS IBRIX GLOBAL BOND FUND (C-CLASS UNITS)   | DESJARDINS GLOBAL TACTICAL BOND FUND (A-CLASS UNITS)  |
|--|---|---|---|---|---|---|
| 2. Issuer's employer identification number (EIN)   | 98-6067661  | 98-6067661  | 98-6067661  | 98-6071762  | 98-6071762  | 98-6071758  |
| 3. Name of contact for additional information  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  | jean-Francois.Girard@dsf.ca   | jean-Francois.Girard@dsf.ca   | jean-Francois.Girard@dsf.ca   | jean-Francois.Girard@dsf.ca   | jean-Francois.Girard@dsf.ca   | jean-Francois.Girard@dsf.ca   |
| 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  | 20/12/2016  | 20/12/2016  | 20/12/2016  | 19/12/2016  | 19/12/2016  |
|  | Amount per share  | 0.0600  | 0.0600  | 0.0600  | 0.0132  | 0.0400  |
| 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 TACTICAL BOND FUND (C-CLASS UNITS)  | DESJARDINS EMERGING MARKETS BOND FUND (C-CLASS UNITS)   | DESJARDINS EMERGING MARKETS BOND FUND (F-CLASS UNITS)   | DESJARDINS GLOBAL CORPORATE BOND FUND (A-CLASS UNITS)   | DESJARDINS GLOBAL CORPORATE BOND FUND (C-CLASS UNITS)   | DESJARDINS GLOBAL CORPORATE BOND FUND (F-CLASS UNITS)   |
|--|------------------|---|---|---|---|---|---|
| 2. Issuer's employer identification number (EIN)   |                  | 98-6071758  | 98-6071767  | 98-6071767  | 98-6071756  | 98-6071756  | 98-6071756  |
| 3. Name of contact for additional information  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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     | 19/12/2016  | 19/12/2016  | 19/12/2016  | 19/12/2016  | 19/12/2016  | 19/12/2016  |
|  | Amount per share | 0.0685  | 0.1974  | 0.0527  | 0.0772  | 0.0789  | 0.0944  |
| 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 FLOATING RATE INCOME (SERIES A)  | DESJARDINS FLOATING RATE INCOME (SERIES C)  | DESJARDINS QUÉBEC BALANCED FUND (T-CLASS UNITS)   | DESJARDINS QUÉBEC BALANCED FUND (R-CLASS UNITS)   | DESJARDINS QUÉBEC BALANCED FUND (S-CLASS UNITS)   | DESJARDINS DIVIDEND INCOME FUND (R-CLASS UNITS)   |
|--|------------------|---|---|---|---|---|---|
| 2. Issuer's employer identification number (EIN)   |                  | 98-6077170  | 98-6077170  | 98-6067800  | 98-6067800  | 98-6067800  | 98-6067669  |
| 3. Name of contact for additional information  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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     | 19/12/2016  | 19/12/2016  | 20/12/2016  | 20/12/2016  | 20/12/2016  | 20/12/2016  |
|  | Amount per share | 0.1896  | 0.1183  | 0.6240  | 0.6240  | 0.6360  | 0.3145  |
| 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 (S-CLASS UNITS)   | DESJARDINS DIVIDEND INCOME FUND (T-CLASS UNITS)   | DESJARDINS GLOBAL BALANCED STRATEGICAL INCOME (T6-CLASS UNITS)  | DESJARDINS GLOBAL BALANCED STRATEGICAL INCOME (R6-CLASS UNITS)  | DESJARDINS GLOBAL BALANCED STRATEGICAL INCOME (S6-CLASS UNITS)  | DESJARDINS DIVIDEND GROWTH FUND (R-CLASS UNITS)   |
|--|------------------|---|---|---|---|---|---|
| 2. Issuer's employer identification number (EIN)   |                  | 98-6067669  | 98-6067669  | 98-6084297  | 98-6084297  | 98-6084297  | 98-6067669  |
| 3. Name of contact for additional information  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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     | 20/12/2016  | 20/12/2016  | 19/12/2016  | 19/12/2016  | 19/12/2016  | 20/12/2016  |
|  | Amount per share | 0.2379  | 0.3034  | 0.3000  | 0.3000  | 0.2895  | 0.5640  |
| 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 GROWTH FUND (S-CLASS UNITS)   | DESJARDINS DIVIDEND GROWTH FUND (T-CLASS UNITS)   | DESJARDINS CANADIAN EQUITY INCOME FUND (T-CLASS UNITS)  | DESJARDINS CANADIAN EQUITY INCOME FUND (R-CLASS UNITS)  | DESJARDINS CANADIAN EQUITY INCOME FUND (S-CLASS UNITS)  | DESJARDINS IBRIX CANADIAN HIGH DIVIDEND EQUITY FUND (T-CLASS UNITS)   |
|--|------------------|---|---|---|---|---|---|
| 2. Issuer's employer identification number (EIN)   |                  | 98-6067669  | 98-6067669  | 98-6084353  | 98-6084353  | 98-6084353  | 98-6084301  |
| 3. Name of contact for additional information  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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     | 20/12/2016  | 20/12/2016  | 20/12/2016  | 20/12/2016  | 20/12/2016  | 20/12/2016  |
|  | Amount per share | 0.4720  | 0.6828  | 0.5285  | 0.5285  | 0.3912  | 0.4232  |
| 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 IBRIX CANADIAN HIGH DIVIDEND EQUITY FUND (R-CLASS UNITS)   | DESJARDINS IBRIX CANADIAN HIGH DIVIDEND EQUITY FUND (S-CLASS UNITS) | DESJARDINS IBRIX CANADIAN EQUITY FOCUS FUND (T-CLASS UNITS)      | DESJARDINS IBRIX CANADIAN EQUITY FOCUS FUND (R-CLASS UNITS)      | DESJARDINS IBRIX CANADIAN EQUITY FOCUS FUND (S-CLASS UNITS)      | DESJARDINS CANADIAN EQUITY VALUE (T-CLASS UNITS)                 |
|--|---|---|--|--|--|--|
| 2. Issuer's employer identification number (EIN)   | 98-6084301  | 98-6084301  | 98-6084354   | 98-6084354   | 98-6084354   | 98-6067627   |
| 3. Name of contact for additional information  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard   | Jean-François Girard   | Jean-François Girard   | Jean-François Girard   |
| 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  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca                                      | jean-François.Girard@dsf.ca                                      | jean-François.Girard@dsf.ca                                      | jean-François.Girard@dsf.ca                                      |
| 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.                   |   |  |  |  |  |
| 15. Describe the quantitative effect of the organizational                                     | Payment Date  | 20/12/2016  | 20/12/2016   | 19/12/2016   | 19/12/2016   | 20/12/2016   |
|  | Amount per share  | 0.4091  | 0.3442   | 0.5679   | 0.4114   | 0.3760   |
| 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. |   |  |  |  |  |
| 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.   |   |  |  |  |  |

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

| 1. Issuer's name   |                  | 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)   | DESJARDINS GLOBAL DIVIDEND FUND (S-CLASS UNITS)   | DESJARDINS GLOBAL EQUITY VALUE FUND (T-CLASS UNITS)   |
|--|------------------|---|---|---|---|---|---|
| 2. Issuer's employer identification number (EIN)   |                  | 98-6067627  | 98-6067627  | 98-6067743  | 98-6067743  | 98-6067743  | 98-6067732  |
| 3. Name of contact for additional information  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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     | 20/12/2016  | 20/12/2016  | 20/12/2016  | 20/12/2016  | 20/12/2016  | 20/12/2016  |
|  | Amount per share | 0.5685  | 0.4752  | 0.3410  | 0.7451  | 0.6213  | 0.5760  |
| 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 (R-CLASS UNITS)   | DESJARDINS GLOBAL EQUITY VALUE FUND (S-CLASS UNITS)   | DESJARDINS IBRIX GLOBAL EQUITY FOCUS (T-CLASS UNITS)  | DESJARDINS IBRIX GLOBAL EQUITY FOCUS (R-CLASS UNITS)  | DESJARDINS IBRIX GLOBAL EQUITY FOCUS (S-CLASS UNITS)  | DESJARDINS GLOBAL INFRASTRUCTURE FUND (R-CLASS UNITS)   |
|--|------------------|---|---|---|---|---|---|
| 2. Issuer's employer identification number (EIN)   |                  | 98-6067732  | 98-6067732  | 98-6084134  | 98-6084134  | 98-6084134  | 98-6084270  |
| 3. Name of contact for additional information  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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     | 20/12/2016  | 20/12/2016  | 20/12/2016  | 20/12/2016  | 20/12/2016  | 20/12/2016  |
|  | Amount per share | 0.7560  | 0.7023  | 0.7463  | 0.7441  | 0.5925  | 0.0297  |
| 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  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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     | 28/12/2016  | 28/12/2016  | 28/12/2016  | 28/12/2016  | 28/12/2016  | 28/12/2016  |
|  | Amount per share | 0.1688  | 0.1632  | 0.0671  | 0.1772  | 0.0806  | 0.0806  |
| 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  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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     | 28/12/2016  | 28/12/2016  | 28/12/2016  | 28/12/2016  | 28/12/2016  | 28/12/2016  |
|  | Amount per share | 0.3039  | 0.3062  | 0.2038  | 0.4470  | 0.3651  | 0.3799  |
| 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 LOW VOLATILITY PORTFOLIO (T6-CLASS UNITS)  | CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO (R6-CLASS UNITS)  | CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO (S6-CLASS UNITS)  | CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO (T4-CLASS UNITS)  | CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO (R4-CLASS UNITS)  | CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO (S4-CLASS UNITS)  |
|--|------------------|---|---|---|---|---|---|
| 2. Issuer's employer identification number (EIN)   |                  | 98-6077127  | 98-6077127  | 98-6077127  | 98-6077127  | 98-6077127  | 98-6077127  |
| 3. Name of contact for additional information  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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     | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  |
|  | Amount per share | 0.3045  | 0.2999  | 0.2420  | 0.1721  | 0.1601  | 0.0333  |
| 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 MODERATE LOW VOLATILITY PORTFOLIO (T6-CLASS UNITS)  | CHORUS II MODERATE LOW VOLATILITY PORTFOLIO (R6-CLASS UNITS)  | CHORUS II MODERATE LOW VOLATILITY PORTFOLIO (S6-CLASS UNITS)  | CHORUS II MODERATE LOW VOLATILITY PORTFOLIO (T4-CLASS UNITS)  | CHORUS II MODERATE LOW VOLATILITY PORTFOLIO (R4-CLASS UNITS)  | CHORUS II BALANCED LOW VOLATILITY PORTFOLIO (T7-CLASS UNITS)  |
|--|------------------|---|---|---|---|---|---|
| 2. Issuer's employer identification number (EIN)   |                  | 98-6077175  | 98-6077175  | 98-6077175  | 98-6077175  | 98-6077175  | 98-6067427  |
| 3. Name of contact for additional information  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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     | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  |
|  | Amount per share | 0.2141  | 0.2631  | 0.0091  | 0.0790  | 0.1047  | 0.3314  |
| 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 LOW VOLATILITY PORTFOLIO (R7-CLASS UNITS)  | CHORUS II BALANCED LOW VOLATILITY PORTFOLIO (S7-CLASS UNITS)  | CHORUS II BALANCED LOW VOLATILITY PORTFOLIO (T5-CLASS UNITS)  | CHORUS II BALANCED LOW VOLATILITY PORTFOLIO (R5-CLASS UNITS)  | CHORUS II GROWTH PORTFOLIO (T7-CLASS UNITS)   | CHORUS II GROWTH PORTFOLIO (R7-CLASS UNITS)   |
|--|------------------|---|---|---|---|---|---|
| 2. Issuer's employer identification number (EIN)   |                  | 98-6067427  | 98-6067427  | 98-6067427  | 98-6067427  | 99-6094128  | 99-6094128  |
| 3. Name of contact for additional information  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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     | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  |
|  | Amount per share | 0.2935  | 0.2554  | 0.2236  | 0.2060  | 0.2542  | 0.3677  |
| 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 GROWTH PORTFOLIO (S7-CLASS UNITS)   | CHORUS II GROWTH PORTFOLIO (T5-CLASS UNITS)   | CHORUS II GROWTH PORTFOLIO (R5-CLASS UNITS)   | CHORUS II GROWTH PORTFOLIO (S5-CLASS UNITS)   | CHORUS II DYNAMIC GROWTH PORTFOLIO (T8-CLASS UNITS)   | CHORUS II DYNAMIC GROWTH PORTFOLIO (R8-CLASS UNITS)   |
|--|------------------|---|---|---|---|---|---|
| 2. Issuer's employer identification number (EIN)   |                  | 99-6094128  | 99-6094128  | 99-6094128  | 99-6094128  | 98-6067541  | 98-6067541  |
| 3. Name of contact for additional information  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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     | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  |
|  | Amount per share | 0.2061  | 0.0976  | 0.1370  | 0.0073  | 0.2192  | 0.2532  |
| 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 DYNAMIC GROWTH PORTFOLIO (S8-CLASS UNITS)   | CHORUS II DYNAMIC GROWTH PORTFOLIO (T6-CLASS UNITS)   | CHORUS II DYNAMIC GROWTH PORTFOLIO (R6-CLASS UNITS)   | CHORUS II DYNAMIC GROWTH PORTFOLIO (S6-CLASS UNITS)   | CHORUS II MAXIMUM GROWTH PORTFOLIO (T8-CLASS UNITS)   | CHORUS II MAXIMUM GROWTH PORTFOLIO (R8-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  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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     | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  |
|  | Amount per share | 0.2236  | 0.0291  | 0.1351  | 0.0343  | 0.3516  | 0.2898  |
| 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 (S8-CLASS UNITS)   | CHORUS II MAXIMUM GROWTH PORTFOLIO (R6-CLASS UNITS)   | CHORUS II MAXIMUM GROWTH PORTFOLIO (S6-CLASS UNITS)   | SOCIETERRA CONSERVATIVE PORTFOLIO (R4-CLASS UNITS)  | SOCIETERRA CONSERVATIVE PORTFOLIO (S4-CLASS UNITS)  | SOCIETERRA CONSERVATIVE PORTFOLIO (T4-CLASS UNITS)  |
|--|------------------|---|---|---|---|---|---|
| 2. Issuer's employer identification number (EIN)   |                  | 98-6067550  | 98-6067550  | 98-6067550  | 98-6080787  | 98-6080787  | 98-6080787  |
| 3. Name of contact for additional information  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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     | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  |
|  | Amount per share | 0.2102  | 0.1842  | 0.1117  | 0.2524  | 0.1526  | 0.2494  |
| 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   |                  | SOCIETERRA CONSERVATIVE PORTFOLIO (Z4-CLASS UNITS)  | SOCIETERRA BALANCED PORTFOLIO (R5-CLASS UNITS)  | SOCIETERRA BALANCED PORTFOLIO (S5-CLASS UNITS)  | SOCIETERRA BALANCED PORTFOLIO (T5-CLASS UNITS)  | SOCIETERRA BALANCED PORTFOLIO (Z5-CLASS UNITS)  | SOCIETERRA GROWTH PORTFOLIO (R5-CLASS UNITS)  |
|--|------------------|---|---|---|---|---|---|
| 2. Issuer's employer identification number (EIN)   |                  | 98-6080787  | 98-6080768  | 98-6080768  | 98-6080768  | 98-6080768  | 98-6080799  |
| 3. Name of contact for additional information  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-Francois.Girard@dsf.ca   | jean-Francois.Girard@dsf.ca   | jean-Francois.Girard@dsf.ca   | jean-Francois.Girard@dsf.ca   | jean-Francois.Girard@dsf.ca   | jean-Francois.Girard@dsf.ca   |
| 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     | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  | 22/12/2016  |
|  | Amount per share | 0.3922  | 0.3967  | 0.3027  | 0.3981  | 0.4547  | 0.2334  |
| 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   | SOCIETERRA GROWTH PORTFOLIO (S5-CLASS UNITS)  |            | SOCIETERRA GROWTH PORTFOLIO (T5-CLASS UNITS)  |            | SOCIETERRA MAXIMUM GROWTH PORTFOLIO (R6-CLASS UNITS)  |            | SOCIETERRA MAXIMUM GROWTH PORTFOLIO (S6-CLASS UNITS)  |            | SOCIETERRA MAXIMUM GROWTH PORTFOLIO (T6-CLASS UNITS)  |            | CHORUS II CORPORATE CLASS CONSERVATIVE LOW VOLATILITY PORTFOLIO (SERIES T4 SHARES)  |            |  |
|--|---|------------|---|------------|---|------------|---|------------|---|------------|---|------------|--|
| 2. Issuer's employer identification number (EIN)   | 98-6080799  |            | 98-6080799  |            | 98-6080813  |            | 98-6080813  |            | 98-6080813  |            | 98-6067497  |            |  |
| 3. Name of contact for additional information  | Jean-François Girard  |            | Jean-François Girard  |            | Jean-François Girard  |            | Jean-François Girard  |            | Jean-François Girard  |            | Jean-François Girard  |            |  |
| 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  | jean-François.Girard@dsf.ca   |            | jean-François.Girard@dsf.ca   |            | jean-François.Girard@dsf.ca   |            | jean-François.Girard@dsf.ca   |            | jean-François.Girard@dsf.ca   |            | jean-François.Girard@dsf.ca   |            |  |
| 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  | 22/12/2016 |   | 22/12/2016 |   | 22/12/2016 |   | 22/12/2016 |   | 22/12/2016 |   | 23/12/2016 |  |
|  | Amount per share  | 0.2293     |   | 0.1531     |   | 0.2667     |   | 0.2604     |   | 0.0354     |   | 0.3720     |  |
| 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 LOW VOLATILITY PORTFOLIO (SERIES T6 SHARES)  | CHORUS II CORPORATE CLASS CONSERVATIVE LOW VOLATILITY PORTFOLIO (SERIES R4 SHARES)  | CHORUS II CORPORATE CLASS CONSERVATIVE LOW VOLATILITY PORTFOLIO (SERIES R6 SHARES)  | CHORUS II CORPORATE CLASS MODERATE LOW VOLATILITY PORTFOLIO (SERIES T4 SHARES)  | CHORUS II CORPORATE CLASS MODERATE LOW VOLATILITY PORTFOLIO (SERIES T6 SHARES)  | CHORUS II CORPORATE CLASS MODERATE LOW VOLATILITY PORTFOLIO (SERIES R4 SHARES)  |
|--|------------------|---|---|---|---|---|---|
| 2. Issuer's employer identification number (EIN)   |                  | 98-6067497  | 98-6067497  | 98-6067497  | 98-6067477  | 98-6067477  | 98-6067477  |
| 3. Name of contact for additional information  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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     | 23/12/2016  | 23/12/2016  | 23/12/2016  | 23/12/2016  | 23/12/2016  | 23/12/2016  |
|  | Amount per share | 0.5160  | 0.3720  | 0.5400  | 0.3960  | 0.5400  | 0.3840  |
| 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 MODERATE LOW VOLATILITY PORTFOLIO (SERIES R6 SHARES)  | CHORUS II CORPORATE CLASS BALANCED LOW VOLATILITY PORTFOLIO (SERIES T5 SHARES) | CHORUS II CORPORATE CLASS BALANCED LOW VOLATILITY PORTFOLIO (SERIES T7 SHARES) | CHORUS II CORPORATE CLASS BALANCED LOW VOLATILITY PORTFOLIO (SERIES R5 SHARES) | CHORUS II CORPORATE CLASS BALANCED LOW VOLATILITY PORTFOLIO (SERIES R7 SHARES) | CHORUS II CORPORATE CLASS GROWTH PORTFOLIO (SERIES T5 SHARES)    |
|--|---|--|--|--|--|--|
| 2. Issuer's employer identification number (EIN)   | 98-6067477  | 98-1064930   | 98-1064930   | 98-1064930   | 98-1064930   | 98-6067501   |
| 3. Name of contact for additional information  | Jean-François Girard  | Jean-François Girard   | Jean-François Girard   | Jean-François Girard   | Jean-François Girard   | Jean-François Girard   |
| 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  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca  | jean-François.Girard@dsf.ca  | jean-François.Girard@dsf.ca  | jean-François.Girard@dsf.ca  | jean-François.Girard@dsf.ca                                      |
| 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.                   |  |  |  |  |  |
| 15. Describe the quantitative effect of the organizational                                     | Payment Date  | 23/12/2016   | 23/12/2016   | 23/12/2016   | 23/12/2016   | 23/12/2016   |
|  | Amount per share  | 0.5520   | 0.4920   | 0.6360   | 0.4800   | 0.6360   |
| 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. |  |  |  |  |  |
| 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.   |  |  |  |  |  |

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

| 1. Issuer's name   |                  | 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)   | CHORUS II CORPORATE CLASS DYNAMIC GROWTH PORTFOLIO (SERIES T6 SHARES)   | CHORUS II CORPORATE CLASS DYNAMIC GROWTH PORTFOLIO (SERIES T8 SHARES)   | CHORUS II CORPORATE CLASS DYNAMIC GROWTH PORTFOLIO (SERIES R6 SHARES)   |
|--|------------------|---|---|---|---|---|---|
| 2. Issuer's employer identification number (EIN)   |                  | 98-6067501  | 98-6067501  | 98-6067501  | 98-1065831  | 98-1065831  | 98-1065831  |
| 3. Name of contact for additional information  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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     | 23/12/2016  | 23/12/2016  | 23/12/2016  | 23/12/2016  | 23/12/2016  | 23/12/2016  |
|  | Amount per share | 0.6720  | 0.4800  | 0.6480  | 0.6240  | 0.7680  | 0.5640  |
| 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 DYNAMIC 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)   | CHORUS II CORPORATE CLASS MAXIMUM GROWTH PORTFOLIO (SERIES R6 SHARES)   | CHORUS II CORPORATE CLASS MAXIMUM GROWTH PORTFOLIO (SERIES R8 SHARES)   | DESJARDINS CANADIAN EQUITY VALUE CORPORATE CLASS (SERIES R)   |
|--|------------------|---|---|---|---|---|---|
| 2. Issuer's employer identification number (EIN)   |                  | 98-1065831  | 98-6067510  | 98-6067510  | 98-6067510  | 98-6067510  | 98-6084335  |
| 3. Name of contact for additional information  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-Francois.Girard@dsf.ca   | jean-Francois.Girard@dsf.ca   | jean-Francois.Girard@dsf.ca   | jean-Francois.Girard@dsf.ca   | jean-Francois.Girard@dsf.ca   | jean-Francois.Girard@dsf.ca   |
| 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     | 23/12/2016  | 23/12/2016  | 23/12/2016  | 23/12/2016  | 23/12/2016  | 23/12/2016  |
|  | Amount per share | 0.7200  | 0.6480  | 0.8040  | 0.5640  | 0.7200  | 0.5360  |
| 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 CORPORATE CLASS (SERIES T SHARES)  | DESJARDINS CANADIAN EQUITY INCOME CORPORATE CLASS (SERIES R SHARES)   | DESJARDINS CANADIAN EQUITY INCOME CORPORATE CLASS (SERIES T SHARES)   | DESJARDINS DIVIDEND GROWTH CORPORATE CLASS (SERIES R SHARES)  | DESJARDINS DIVIDEND GROWTH CORPORATE CLASS (SERIES T SHARES)  | DESJARDINS IBRIX CANADIAN HIGH DIVIDEND EQUITY CORPORATE CLASS (SERIES R SHARES)  |
|--|------------------|---|---|---|---|---|---|
| 2. Issuer's employer identification number (EIN)   |                  | 98-6084335  | 98-6084233  | 98-6084233  | 98-6084133  | 98-6084133  | 986084352   |
| 3. Name of contact for additional information  |                  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 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  |                  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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     | 23/12/2016  | 23/12/2016  | 23/12/2016  | 23/12/2016  | 23/12/2016  | 23/12/2016  |
|  | Amount per share | 0.5360  | 0.5360  | 0.5360  | 0.5360  | 0.5360  | 0.5360  |
| 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 IBRIX CANADIAN HIGH DIVIDEND EQUITY CORPORATE CLASS (SERIES T SHARES)  | DESJARDINS IBRIX CANADIAN EQUITY FOCUS CORPORATE CLASS (SERIES R SHARES)  | DESJARDINS IBRIX CANADIAN EQUITY FOCUS CORPORATE CLASS (SERIES T SHARES)  |
|--|---|---|---|
| 2. Issuer's employer identification number (EIN)   | 98-6084352  | 98-6084298  | 98-6084298  |
| 3. Name of contact for additional information  | Jean-François Girard  | Jean-François Girard  | Jean-François Girard  |
| 4. Telephone No. of contact  | 514-286-3100  | 514-286-3100  | 514-286-3100  |
| 5. Email address of contact  | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   | jean-François.Girard@dsf.ca   |
| 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  | 23/12/2016  | 23/12/2016  |
|  | Amount per share  | 0.5360  | 0.5360  |
| 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 23, 2017