

Information for U.S. Tax Filers

Internal Revenue Service (IRS) Form 8937

as at December 31, 2017



1. Issuer's name	DESJARDINS CANADIAN BOND FUND (A-CLASS UNITS)	DESJARDINS CANADIAN BOND FUND (C-CLASS UNITS)	DESJARDINS SOCIETERRA CANADIAN BOND FUND (A-CLASS UNITS)	DESJARDINS SOCIETERRA CANADIAN BOND FUND (C-CLASS UNITS)	DESJARDINS SOCIETERRA CANADIAN BOND FUND (F-CLASS UNITS)	DESJARDINS GLOBAL INFLATION LINKED BOND FUND (A-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6067760	98-6067760	98-6087846	98-6087846	98-6087846	98-6067661
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 actions	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	18/12/2017	18/12/2017	18/12/2017	18/12/2017	19/12/2017
	Amount per share	0.0248	0.0413	0.0411	0.0368	0.00003
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.

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1. Issuer's name		DESJARDINS GLOBAL INFLATION LINKED BOND FUND (C-CLASS UNITS)	DESJARDINS IBRIX GLOBAL BOND FUND (A-CLASS UNITS)	DESJARDINS SOCIETERRA ENVIRONMENTAL BOND FUND (A-CLASS UNITS)	DESJARDINS SOCIETERRA ENVIRONMENTAL BOND FUND (C-CLASS UNITS)	DESJARDINS SOCIETERRA ENVIRONMENTAL BOND FUND (F-CLASS UNITS)	DESJARDINS GLOBAL CORPORATE BOND FUND (A-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6067661	98-6071762	98-6087847	98-6087847	98-6087847	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-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 actions		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	19/12/2017	29/12/2017	29/12/2017	29/12/2017	29/12/2017	18/12/2017
	Amount per share	0.0600	0.0311	0.0900	0.0900	0.0604	0.0848
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.

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1. Issuer's name		DESJARDINS GLOBAL CORPORATE BOND FUND (C-CLASS UNITS)	DESJARDINS GLOBAL CORPORATE BOND FUND (F-CLASS UNITS)	DESJARDINS QUÉBEC BALANCED FUND (T-CLASS UNITS)	DESJARDINS QUÉBEC BALANCED FUND (R-CLASS UNITS)	DESJARDINS QUÉBEC BALANCED FUND (S-CLASS UNITS)	DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND (T6-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6071756	98-6071756	98-6067800	98-6067800	98-6067800	98-6084297
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 actions		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	18/12/2017	18/12/2017	19/12/2017	19/12/2017	19/12/2017	18/12/2017
	Amount per share	0.0800	0.0052	0.6360	0.6360	0.6480	0.1579
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 BALANCED STRATEGIC INCOME FUND (R6-CLASS UNITS)	DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND (S6-CLASS UNITS)	DESJARDINS DIVIDEND INCOME FUND (T-CLASS UNITS)	DESJARDINS DIVIDEND INCOME FUND (R-CLASS UNITS)	DESJARDINS DIVIDEND GROWTH FUND (T-CLASS UNITS)	DESJARDINS DIVIDEND GROWTH FUND (R-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6084297	98-6084297	98-6067669	98-6067669	98-6067669	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 actions		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	18/12/2017	18/12/2017	19/12/2017	19/12/2017	19/12/2017	19/12/2017
	Amount per share	0.2085	0.0695	0.3510	0.3455	0.8360	0.7078
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.

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1. Issuer's name		DESJARDINS DIVIDEND GROWTH FUND (S-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)	DESJARDINS IBRIX CANADIAN HIGH DIVIDEND EQUITY FUND (R-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6067669	98-6084353	98-6084353	98-6084353	98-6084301	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-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 actions		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	19/12/2017	19/12/2017	19/12/2017	19/12/2017	19/12/2017	19/12/2017
	Amount per share	0.2486	0.6573	0.7102	0.5860	0.7267	0.7407
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 (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 FUND (T-CLASS UNITS)	DESJARDINS CANADIAN EQUITY VALUE FUND (R-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6084301	98-6084354	98-6084354	98-6084354	98-6067627	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 actions		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	19/12/2017	18/12/2017	18/12/2017	18/12/2017	19/12/2017	19/12/2017
	Amount per share	0.6387	0.7740	0.7690	0.6786	0.4289	0.6522
16. Describe the calculation of the change in basis and the data that supports the calculation		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section		IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?		No	No	No	No	No	No
19. Provide any other information necessary to the implement the adjustment		These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

Information For U.S. Tax Filers Internal Revenue Service (IRS) Form 8937

1. Issuer's name		DESJARDINS CANADIAN EQUITY VALUE FUND (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)	DESJARDINS GLOBAL EQUITY VALUE FUND (R-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6067627	98-6067743	98-6067743	98-6067743	98-6067732	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-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 actions		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	19/12/2017	19/12/2017	19/12/2017	19/12/2017	19/12/2017	19/12/2017
	Amount per share	0.6757	0.3326	0.6987	0.6974	0.5400	0.7080
16. Describe the calculation of the change in basis and the data that supports the calculation		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section		IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?		No	No	No	No	No	No
19. Provide any other information necessary to the implement the adjustment		These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

Information For U.S. Tax Filers Internal Revenue Service (IRS) Form 8937

1. Issuer's name	DESJARDINS GLOBAL EQUITY VALUE FUND (S-CLASS UNITS)	DESJARDINS IBRIX GLOBAL EQUITY FOCUS FUND (T-CLASS UNITS)	DESJARDINS IBRIX GLOBAL EQUITY FOCUS FUND (R-CLASS UNITS)	DESJARDINS IBRIX GLOBAL EQUITY FOCUS FUND (S-CLASS UNITS)	MELODIA VERY CONSERVATIVE INCOME PORTFOLIO (T4-CLASS UNITS)	MELODIA VERY CONSERVATIVE INCOME PORTFOLIO (R4-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6067732	98-6084134	98-6084134	98-6084134	98-6077118	98-6077118
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 actions	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	19/12/2017	19/12/2017	19/12/2017	19/12/2017	27/12/2017
	Amount per share	0.6702	0.2211	0.3065	0.1392	0.2069
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.

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1. Issuer's name		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)	MELODIA MODERATE INCOME PORTFOLIO (T5-CLASS UNITS)	MELODIA MODERATE INCOME PORTFOLIO (R5-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6077118	98-6077171	98-6077171	98-6077171	98-6077173	98-6077173
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 actions		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	27/12/2017	27/12/2017	27/12/2017	27/12/2017	27/12/2017	27/12/2017
	Amount per share	0.1104	0.1460	0.1306	0.0560	0.2672	0.2539
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 (S5-CLASS UNITS)	MELODIA DIVERSIFIED INCOME PORTFOLIO (T6-CLASS UNITS)	MELODIA DIVERSIFIED INCOME PORTFOLIO (R6-CLASS UNITS)	MELODIA DIVERSIFIED INCOME PORTFOLIO (S6-CLASS UNITS)	SOCIETERRA CONSERVATIVE PORTFOLIO (T4-CLASS UNITS)	SOCIETERRA CONSERVATIVE PORTFOLIO (R4-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6077173	98-6077172	98-6077172	98-6077172	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-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 actions		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	27/12/2017	27/12/2017	27/12/2017	27/12/2017	22/12/2017	22/12/2017
	Amount per share	0.1634	0.3177	0.3064	0.1848	0.2964	0.2619
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 (S4-CLASS UNITS)	SOCIETERRA CONSERVATIVE PORTFOLIO (Z4-CLASS UNITS)	SOCIETERRA BALANCED PORTFOLIO (T5-CLASS UNITS)	SOCIETERRA BALANCED PORTFOLIO (R5-CLASS UNITS)	SOCIETERRA BALANCED PORTFOLIO (S5-CLASS UNITS)	SOCIETERRA BALANCED PORTFOLIO (Z5-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6080787	98-6080787	98-6080768	98-6080768	98-6080768	98-6080768
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 actions		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	22/12/2017	22/12/2017	22/12/2017	22/12/2017	22/12/2017	22/12/2017
	Amount per share	0.1691	0.0306	0.2850	0.2954	0.1938	0.3387
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 (T5-CLASS UNITS)	SOCIETERRA GROWTH PORTFOLIO (R5-CLASS UNITS)	SOCIETERRA GROWTH PORTFOLIO (S5-CLASS UNITS)	SOCIETERRA MAXIMUM GROWTH PORTFOLIO (T6-CLASS UNITS)	SOCIETERRA MAXIMUM GROWTH PORTFOLIO (R6-CLASS UNITS)	SOCIETERRA MAXIMUM GROWTH PORTFOLIO (S6-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6080799	98-6080799	98-6080799	98-6080813	98-6080813	98-6080813
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 actions		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	22/12/2017	22/12/2017	22/12/2017	22/12/2017	22/12/2017	22/12/2017
	Amount per share	0.3007	0.2981	0.3170	0.3433	0.4237	0.4309
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 (T4-CLASS UNITS)	CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO (T6-CLASS UNITS)	CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO (R4-CLASS UNITS)	CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO (R6-CLASS UNITS)	CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO (S6-CLASS UNITS)	CHORUS II MODERATE LOW VOLATILITY PORTFOLIO (T4-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6077127	98-6077127	98-6077127	98-6077127	98-6077127	98-6077175
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 actions		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	22/12/2017	22/12/2017	22/12/2017	22/12/2017	22/12/2017	22/12/2017
	Amount per share	0.1668	0.3634	0.1790	0.3589	0.2936	0.1807
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 (R4-CLASS UNITS)	CHORUS II MODERATE LOW VOLATILITY PORTFOLIO (R6-CLASS UNITS)	CHORUS II MODERATE LOW VOLATILITY PORTFOLIO (S4-CLASS UNITS)	CHORUS II MODERATE LOW VOLATILITY PORTFOLIO (S6-CLASS UNITS)	CHORUS II BALANCED LOW VOLATILITY PORTFOLIO (T5-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-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 actions		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	22/12/2017	22/12/2017	22/12/2017	22/12/2017	22/12/2017	22/12/2017
	Amount per share	0.3615	0.1882	0.3633	0.0581	0.2226	0.2661
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 (T7-CLASS UNITS)	CHORUS II BALANCED LOW VOLATILITY PORTFOLIO (R5-CLASS UNITS)	CHORUS II BALANCED LOW VOLATILITY PORTFOLIO (R7-CLASS UNITS)	CHORUS II BALANCED LOW VOLATILITY PORTFOLIO (S5-CLASS UNITS)	CHORUS II BALANCED LOW VOLATILITY PORTFOLIO (S7-CLASS UNITS)	CHORUS II GROWTH PORTFOLIO (T5-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6067427	98-6067427	98-6067427	98-6067427	98-6067427	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 actions		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	22/12/2017	22/12/2017	22/12/2017	22/12/2017	22/12/2017	22/12/2017
	Amount per share	0.4549	0.3059	0.4485	0.1141	0.2850	0.2661
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 (T7-CLASS UNITS)	CHORUS II GROWTH PORTFOLIO (R5-CLASS UNITS)	CHORUS II GROWTH PORTFOLIO (R7-CLASS UNITS)	CHORUS II GROWTH PORTFOLIO (S5-CLASS UNITS)	CHORUS II GROWTH PORTFOLIO (S7-CLASS UNITS)	CHORUS II DYNAMIC GROWTH PORTFOLIO (T6-CLASS UNITS)
2. Issuer's employer identification number (EIN)		99-6094128	99-6094128	99-6094128	99-6094128	99-6094128	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 actions		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	22/12/2017	22/12/2017	22/12/2017	22/12/2017	22/12/2017	22/12/2017
	Amount per share	0.4616	0.2958	0.4749	0.1118	0.3901	0.3523
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 (T8-CLASS UNITS)	CHORUS II DYNAMIC GROWTH PORTFOLIO (R6-CLASS UNITS)	CHORUS II DYNAMIC GROWTH PORTFOLIO (R8-CLASS UNITS)	CHORUS II DYNAMIC GROWTH PORTFOLIO (S6-CLASS UNITS)	CHORUS II DYNAMIC GROWTH PORTFOLIO (S8-CLASS UNITS)	CHORUS II MAXIMUM GROWTH PORTFOLIO (T6-CLASS UNITS)
2. Issuer's employer identification number (EIN)		98-6067541	98-6067541	98-6067541	98-6067541	98-6067541	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 actions		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	22/12/2017	22/12/2017	22/12/2017	22/12/2017	22/12/2017	22/12/2017
	Amount per share	0.4164	0.0233	0.5873	0.4308	0.4945	0.4614
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 (T8-CLASS UNITS)	CHORUS II MAXIMUM GROWTH PORTFOLIO (R6-CLASS UNITS)	CHORUS II MAXIMUM GROWTH PORTFOLIO (R8-CLASS UNITS)	CHORUS II MAXIMUM GROWTH PORTFOLIO (S6-CLASS UNITS)	CHORUS II MAXIMUM GROWTH PORTFOLIO (S8-CLASS UNITS)	DESJARDINS DIVIDEND GROWTH CORPORATE CLASS (SERIES T SHARES)
2. Issuer's employer identification number (EIN)		98-6067550	98-6067550	98-6067550	98-6067550	98-6067550	98-6084133
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 actions		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	22/12/2017	22/12/2017	22/12/2017	22/12/2017	22/12/2017	27/10/2017
	Amount per share	0.5010	0.4822	0.6441	0.3654	0.5434	0.7200
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 CORPORATE CLASS (SERIES R SHARES)	DESJARDINS CANADIAN EQUITY INCOME CORPORATE CLASS (SERIES T SHARES)	DESJARDINS CANADIAN EQUITY INCOME CORPORATE CLASS (SERIES R SHARES)	DESJARDINS IBRIX CANADIAN HIGH DIVIDEND EQUITY CORPORATE CLASS (SERIES T SHARES)	DESJARDINS IBRIX CANADIAN HIGH DIVIDEND EQUITY CORPORATE CLASS (SERIES R SHARES)	DESJARDINS IBRIX CANADIAN EQUITY FOCUS CORPORATE CLASS (SERIES T SHARES)
2. Issuer's employer identification number (EIN)	98-6084133	98-6084233	98-6084233	98-6084352	98-6084352	98-6084298
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 actions	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	27/10/2017	27/10/2017	27/10/2017	27/10/2017	27/10/2017
	Amount per share	0.7200	0.7200	0.7200	0.7400	0.7100
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 EQUITY FOCUS CORPORATE CLASS (SERIES R SHARES)	DESJARDINS CANADIAN EQUITY VALUE CORPORATE CLASS (SERIES T SHARES)	DESJARDINS CANADIAN EQUITY VALUE CORPORATE CLASS (SERIES R SHARES)	CHORUS II CORPORATE CLASS CONSERVATIVE LOW VOLATILITY PORTFOLIO (SERIES T4 SHARES)	CHORUS II CORPORATE CLASS CONSERVATIVE LOW VOLATILITY PORTFOLIO (SERIES T6 SHARES)	CHORUS II CORPORATE CLASS CONSERVATIVE LOW VOLATILITY PORTFOLIO (SERIES R4 SHARES)
2. Issuer's employer identification number (EIN)	98-6084298	98-6084335	98-6084335	98-6067497	98-6067497	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 actions	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	27/10/2017	27/10/2017	27/10/2017	22/12/2017	22/12/2017
	Amount per share	0.7100	0.7400	0.7400	0.3720	0.5040
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 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)	CHORUS II CORPORATE CLASS MODERATE LOW VOLATILITY PORTFOLIO (SERIES R6 SHARES)	CHORUS II CORPORATE CLASS BALANCED LOW VOLATILITY PORTFOLIO (SERIES T5 SHARES)
2. Issuer's employer identification number (EIN)	98-6067497	98-6067477	98-6067477	98-6067477	98-6067477	98-1064930
3. Name of contact for additional information	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 actions	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	22/12/2017	23/12/2017	22/12/2017	22/12/2017	22/12/2017
	Amount per share	0.5280	0.3960	0.5400	0.3840	0.5400
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No	No
19. Provide any other information necessary to the implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

Information For U.S. Tax Filers Internal Revenue Service (IRS) Form 8937

1. Issuer's name	CHORUS II CORPORATE CLASS BALANCED 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)	CHORUS II CORPORATE CLASS GROWTH PORTFOLIO (SERIES T7 SHARES)	CHORUS II CORPORATE CLASS GROWTH PORTFOLIO (SERIES R5 SHARES)
2. Issuer's employer identification number (EIN)	98-1064930	98-1064930	98-1064930	98-6067501	98-6067501	98-6067501
3. Name of contact for additional information	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 actions	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	22/12/2017	22/12/2017	22/12/2017	22/12/2017	22/12/2017
	Amount per share	0.6240	0.4680	0.6240	0.5280	0.6600
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No	No
19. Provide any other information necessary to the implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

Information For U.S. Tax Filers Internal Revenue Service (IRS) Form 8937

1. Issuer's name	CHORUS II CORPORATE CLASS GROWTH PORTFOLIO (SERIES R7 SHARES)	CHORUS II CORPORATE CLASS 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)	CHORUS II CORPORATE CLASS DYNAMIC GROWTH PORTFOLIO (SERIES R8 SHARES)	CHORUS II CORPORATE CLASS MAXIMUM GROWTH PORTFOLIO (SERIES T6 SHARES)
2. Issuer's employer identification number (EIN)	98-6067501	98-1065831	98-1065831	98-1065831	98-1065831	98-6067510
3. Name of contact for additional information	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 actions	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	22/12/2017	22/12/2017	22/12/2017	22/12/2017	22/12/2017
	Amount per share	0.6360	0.6240	0.7440	0.5640	0.6960
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No	No
19. Provide any other information necessary to the implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

Information For U.S. Tax Filers Internal Revenue Service (IRS) Form 8937

1. Issuer's name	CHORUS II CORPORATE CLASS MAXIMUM GROWTH PORTFOLIO (SERIES T8 SHARES)	CHORUS II CORPORATE CLASS MAXIMUM GROWTH PORTFOLIO (SERIES R6 SHARES)	CHORUS II CORPORATE CLASS MAXIMUM GROWTH PORTFOLIO (SERIES R8 SHARES)
2. Issuer's employer identification number (EIN)	98-6067510	98-6067510	98-6067510
3. Name of contact for additional information	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-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
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 actions	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its 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 actions	Payment Date	22/12/2017	22/12/2017
	Amount per share	0.7800	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.
17. List the applicable Internal Revenue Code section	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No
19. Provide any other information necessary to the implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

Eric Landry

Éric Landry
Chief Operating Officer,
Desjardins Investments Inc.
Desjardins Group
Dated January 22, 2018

You can get a copy of these documents and other information about the Desjardins Funds, at your request, and at no cost, by calling 514 286-3499 or toll free 1 866 666-1280, or from your representative.