

Information for U.S. Tax Filers

Internal Revenue Service (IRS) Form 8937

as at December 31, 2018



1. Issuer's name	DESJARDINS SHORT-TERM INCOME FUND (A-CLASS UNITS)	DESJARDINS SHORT-TERM INCOME FUND (C-CLASS UNITS)	DESJARDINS CANADIAN BOND FUND (A-CLASS UNITS)	DESJARDINS CANADIAN BOND FUND (C-CLASS UNITS)	DESJARDINS SOCIETERRA CANADIAN BOND FUND (A-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6067804	98-6067804	98-6067760	98-6067760	98-6087846
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	17/12/2018	17/12/2018	17/12/2018	17/12/2018
	Amount per share	0.0011	0.0064	0.0228	0.0295
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	DESJARDINS SOCIETERRA CANADIAN BOND FUND (C-CLASS UNITS)	DESJARDINS SOCIETERRA CANADIAN BOND FUND (D-CLASS UNITS)	DESJARDINS ENHANCED BOND FUND (A-CLASS UNITS)	DESJARDINS ENHANCED BOND FUND (C-CLASS UNITS)	DESJARDINS IBRIX GLOBAL BOND FUND (A-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6087846	98-6087846	98-6067696	98-6067696	98-6071762
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	17/12/2018	17/12/2018	18/12/2018	18/12/2018
	Amount per share	0.0477	0.0161	0.0121	0.0076
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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1. Issuer's name	DESJARDINS IBRIX GLOBAL BOND FUND (C-CLASS UNITS)	DESJARDINS IBRIX GLOBAL BOND FUND (F-CLASS UNITS)	DESJARDINS SOCIETERRA ENVIRONMENTAL BOND FUND (A-CLASS UNITS)	DESJARDINS SOCIETERRA ENVIRONMENTAL BOND FUND (C-CLASS UNITS)	DESJARDINS SOCIETERRA ENVIRONMENTAL BOND FUND (D-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6071762	98-6071762	98-6087847	98-6087847	98-6087847
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	31/12/2018	31/12/2018	31/12/2018	31/12/2018
	Amount per share	0.0258	0.0184	0.0900	0.0387
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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1. Issuer's name	DESJARDINS SOCIETERRA ENVIRONMENTAL BOND FUND (F-CLASS UNITS)	DESJARDINS GLOBAL CORPORATE BOND FUND (A-CLASS UNITS)	DESJARDINS GLOBAL CORPORATE BOND FUND (C-CLASS UNITS)	DESJARDINS GLOBAL CORPORATE BOND FUND (D-CLASS UNITS)	DESJARDINS GLOBAL TACTICAL BOND FUND (A-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6087847	98-6071756	98-6071756	98-6071756	98-6071758
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	31/12/2018	17/12/2018	17/12/2018	17/12/2018
	Amount per share	0.0397	0.0737	0.0666	0.0410
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	DESJARDINS GLOBAL TACTICAL BOND FUND (C-CLASS UNITS)	DESJARDINS GLOBAL TACTICAL BOND FUND (D-CLASS UNITS)	DESJARDINS GLOBAL TACTICAL BOND FUND (F-CLASS UNITS)	DESJARDINS EMERGING MARKETS BOND FUND (A-CLASS UNITS)	DESJARDINS QUÉBEC BALANCED FUND (T-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6071758	98-6071758	98-6071758	98-6071767	98-6067800
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	17/12/2018	17/12/2018	17/12/2018	18/12/2018
	Amount per share	0.1679	0.0785	0.0702	0.0163
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	DESJARDINS QUÉBEC BALANCED FUND (R-CLASS UNITS)	DESJARDINS QUÉBEC BALANCED FUND (S-CLASS UNITS)	DESJARDINS DIVIDEND INCOME FUND (R-CLASS UNITS)	DESJARDINS DIVIDEND INCOME FUND (T-CLASS UNITS)	DESJARDINS DIVIDEND INCOME FUND (S-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6067800	98-6067800	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
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	18/12/2018	18/12/2018	18/12/2018	18/12/2018
	Amount per share	0.6480	0.6720	0.3880	0.3715
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	DESJARDINS GLOBAL BALANCED STRATEGICAL INCOME (T6-CLASS UNITS)	DESJARDINS GLOBAL BALANCED STRATEGICAL INCOME (R6-CLASS UNITS)	DESJARDINS GLOBAL BALANCED STRATEGICAL INCOME (S6-CLASS UNITS)	DESJARDINS DIVIDEND GROWTH FUND (R-CLASS UNITS)	DESJARDINS DIVIDEND GROWTH FUND (S-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6084297	98-6084297	98-6084297	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
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	17/12/2018	17/12/2018	17/12/2018	18/12/2018
	Amount per share	0.2729	0.1567	0.0132	0.5282
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	DESJARDINS DIVIDEND GROWTH FUND (T-CLASS UNITS)	DESJARDINS CANADIAN EQUITY INCOME FUND (T-CLASS UNITS)	DESJARDINS CANADIAN EQUITY INCOME FUND (R-CLASS UNITS)	DESJARDINS CANADIAN EQUITY INCOME FUND (S-CLASS UNITS)	DESJARDINS IBRIX CANADIAN HIGH DIVIDEND EQUITY FUND (T-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6067669	98-6084353	98-6084353	98-6084353	98-6084301
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	18/12/2018	18/12/2018	18/12/2018	18/12/2018
	Amount per share	0.6369	0.4676	0.4364	0.3138
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	DESJARDINS IBRIX CANADIAN HIGH DIVIDEND EQUITY FUND (R-CLASS UNITS)	DESJARDINS IBRIX CANADIAN HIGH DIVIDEND EQUITY FUND (S-CLASS UNITS)	DESJARDINS IBRIX CANADIAN EQUITY FOCUS FUND (T-CLASS UNITS)	DESJARDINS IBRIX CANADIAN EQUITY FOCUS FUND (R-CLASS UNITS)	DESJARDINS IBRIX CANADIAN EQUITY FOCUS FUND (S-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6084301	98-6084301	98-6084354	98-6084354	98-6084354
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	18/12/2018	18/12/2018	17/12/2018	17/12/2018
	Amount per share	0.6632	0.5736	0.6855	0.6805
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	DESJARDINS CANADIAN EQUITY FUND (T-CLASS UNITS)	DESJARDINS CANADIAN EQUITY FUND (R-CLASS UNITS)	DESJARDINS CANADIAN EQUITY FUND (S-CLASS UNITS)	DESJARDINS GLOBAL DIVIDEND FUND (T-CLASS UNITS)	DESJARDINS GLOBAL DIVIDEND FUND (R-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6067627	98-6067627	98-6067627	98-6067743	98-6067743
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	18/12/2018	18/12/2018	18/12/2018	18/12/2018
	Amount per share	0.4072	0.6310	0.5125	0.3208
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	DESJARDINS GLOBAL DIVIDEND FUND (S-CLASS UNITS)	DESJARDINS GLOBAL EQUITY VALUE FUND (R-CLASS UNITS)	DESJARDINS GLOBAL EQUITY VALUE FUND (S-CLASS UNITS)	DESJARDINS GLOBAL EQUITY VALUE FUND (T-CLASS UNITS)	DESJARDINS GLOBAL EQUITY FUND (R-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6067743	98-6067732	98-6067732	98-6067732	98-6091287
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	18/12/2018	18/12/2018	18/12/2018	18/12/2018
	Amount per share	0.5384	0.5869	0.4762	0.4587
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	DESJARDINS GLOBAL EQUITY FUND (S-CLASS UNITS)	DESJARDINS GLOBAL EQUITY FUND (T-CLASS UNITS)	DESJARDINS IBRIX GLOBAL EQUITY FOCUS FUND (T-CLASS UNITS)	DESJARDINS IBRIX GLOBAL EQUITY FOCUS FUND (R-CLASS UNITS)	DESJARDINS GLOBAL INFRASTRUCTURE FUND (R-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6091287	98-6091287	98-6084134	98-6084134	98-6084270
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	18/12/2018	18/12/2018	17/12/2018	17/12/2018
	Amount per share	0.1320	0.0960	0.7496	0.1304
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	DESJARDINS GLOBAL INFRASTRUCTURE FUND (S-CLASS UNITS)	DESJARDINS GLOBAL INFRASTRUCTURE FUND (T-CLASS UNITS)	MELODIA VERY CONSERVATIVE INCOME PORTFOLIO (T4-CLASS UNITS)	MELODIA VERY CONSERVATIVE INCOME PORTFOLIO (R4-CLASS UNITS)	MELODIA VERY CONSERVATIVE INCOME PORTFOLIO (S4-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6084270	98-6084270	98-6077118	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
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	18/12/2018	18/12/2018	27/12/2018	27/12/2018
	Amount per share	0.3682	0.4583	0.1881	0.1531
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	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)	98-6077171	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
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	27/12/2018	27/12/2018	27/12/2018	27/12/2018
	Amount per share	0.1170	0.0874	0.0065	0.1409
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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)	CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO (T6-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6077173	98-6077172	98-6077172	98-6077172	98-6077127
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	27/12/2018	27/12/2018	27/12/2018	27/12/2018
	Amount per share	0.0300	0.1609	0.0063	0.0474
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO (R6-CLASS UNITS)	CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO (S6-CLASS UNITS)	CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO (T4-CLASS UNITS)	CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO (R4-CLASS UNITS)	CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO (S4-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6077127	98-6077127	98-6077127	98-6077127	98-6077127
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	21/12/2018	21/12/2018	21/12/2018	21/12/2018
	Amount per share	0.5060	0.5170	0.3630	0.3630
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO (P4-CLASS UNITS)		CHORUS II CONSERVATIVE LOW VOLATILITY PORTFOLIO (P6-CLASS UNITS)		CHORUS II MODERATE LOW VOLATILITY PORTFOLIO (T6-CLASS UNITS)		CHORUS II MODERATE LOW VOLATILITY PORTFOLIO (R6-CLASS UNITS)		CHORUS II MODERATE LOW VOLATILITY PORTFOLIO (S6-CLASS UNITS)	
2. Issuer's employer identification number (EIN)	98-6077127		98-6077127		98-6077175		98-6077175		98-6077175	
3. Name of contact for additional information	Jean-François Girard		Jean-François Girard		Jean-François Girard		Jean-François Girard		Jean-François Girard	
4. Telephone number of contact	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	
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	
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	
8. Date of action	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	
10. CUSIP number	N/A		N/A		N/A		N/A		N/A	
11. Serial number	N/A		N/A		N/A		N/A		N/A	
12. Ticker symbol	N/A		N/A		N/A		N/A		N/A	
13. Account number	N/A		N/A		N/A		N/A		N/A	
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	
15. Describe the quantitative effect of the organizational action:	Payment Date	21/12/2018	21/12/2018	21/12/2018	21/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018	2/12/2018
	Amount per share	0.1650	0.2500	0.2337	0.2337	0.3314	0.3314	0.3314	0.5390	0.5390
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.	
17. List the applicable Internal Revenue Code section(s)	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	
19. Provide any other information necessary to 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.	

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

1. Issuer's name	CHORUS II MODERATE LOW VOLATILITY PORTFOLIO (T4-CLASS UNITS)		CHORUS II MODERATE LOW VOLATILITY PORTFOLIO (R4-CLASS UNITS)		CHORUS II MODERATE LOW VOLATILITY PORTFOLIO (S4-CLASS UNITS)		CHORUS II MODERATE LOW VOLATILITY PORTFOLIO (P4-CLASS UNITS)		CHORUS II MODERATE LOW VOLATILITY PORTFOLIO (P6-CLASS UNITS)	
2. Issuer's employer identification number (EIN)	98-6077175		98-6077175		98-6077175		98-6077175		98-6077175	
3. Name of contact for additional information	Jean-François Girard		Jean-François Girard		Jean-François Girard		Jean-François Girard		Jean-François Girard	
4. Telephone number of contact	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	
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	
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	
8. Date of action	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	
10. CUSIP number	N/A		N/A		N/A		N/A		N/A	
11. Serial number	N/A		N/A		N/A		N/A		N/A	
12. Ticker symbol	N/A		N/A		N/A		N/A		N/A	
13. Account number	N/A		N/A		N/A		N/A		N/A	
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	
15. Describe the quantitative effect of the organizational action:	Payment Date	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018
	Amount per share	0.3630	0.3300	0.3740	0.1650	0.2500				
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.	
17. List the applicable Internal Revenue Code section(s)	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	
19. Provide any other information necessary to 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.	

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 (R7-CLASS UNITS)		CHORUS II BALANCED LOW VOLATILITY PORTFOLIO (S7-CLASS UNITS)		CHORUS II BALANCED LOW VOLATILITY PORTFOLIO (T5-CLASS UNITS)		CHORUS II BALANCED LOW VOLATILITY PORTFOLIO (R5-CLASS UNITS)	
2. Issuer's employer identification number (EIN)	98-6067427		98-6067427		98-6067427		98-6067427		98-6067427	
3. Name of contact for additional information	Jean-François Girard		Jean-François Girard		Jean-François Girard		Jean-François Girard		Jean-François Girard	
4. Telephone number of contact	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	
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	
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	
8. Date of action	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	
10. CUSIP number	N/A		N/A		N/A		N/A		N/A	
11. Serial number	N/A		N/A		N/A		N/A		N/A	
12. Ticker symbol	N/A		N/A		N/A		N/A		N/A	
13. Account number	N/A		N/A		N/A		N/A		N/A	
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	
15. Describe the quantitative effect of the organizational action:	Payment Date	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018
	Amount per share	0.5940	0.5940	0.6160	0.4510	0.4510	0.4510	0.4510	0.4510	0.4510
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.	
17. List the applicable Internal Revenue Code section(s)	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	
19. Provide any other information necessary to 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.	

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

1. Issuer's name	CHORUS II BALANCED LOW VOLATILITY PORTFOLIO (S5-CLASS UNITS)		CHORUS II BALANCED LOW VOLATILITY PORTFOLIO (P5-CLASS UNITS)		CHORUS II BALANCED LOW VOLATILITY PORTFOLIO (P7-CLASS UNITS)		CHORUS II GROWTH PORTFOLIO (T7-CLASS UNITS)		CHORUS II GROWTH PORTFOLIO (R7-CLASS UNITS)	
2. Issuer's employer identification number (EIN)	98-6067427		98-6067427		98-6067427		98-6094128		98-6094128	
3. Name of contact for additional information	Jean-François Girard		Jean-François Girard		Jean-François Girard		Jean-François Girard		Jean-François Girard	
4. Telephone number of contact	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	
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	
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	
8. Date of action	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	
10. CUSIP number	N/A		N/A		N/A		N/A		N/A	
11. Serial number	N/A		N/A		N/A		N/A		N/A	
12. Ticker symbol	N/A		N/A		N/A		N/A		N/A	
13. Account number	N/A		N/A		N/A		N/A		N/A	
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	
15. Describe the quantitative effect of the organizational action:	Payment Date	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018
	Amount per share	0.4620	0.2085	0.2915	0.6050	0.6160				
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.	
17. List the applicable Internal Revenue Code section(s)	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	
19. Provide any other information necessary to 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.	

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

1. Issuer's name	CHORUS II GROWTH PORTFOLIO (S7-CLASS UNITS)		CHORUS II GROWTH PORTFOLIO (T5-CLASS UNITS)		CHORUS II GROWTH PORTFOLIO (R5-CLASS UNITS)		CHORUS II GROWTH PORTFOLIO (S5-CLASS UNITS)		CHORUS II GROWTH PORTFOLIO (P5-CLASS UNITS)	
2. Issuer's employer identification number (EIN)	98-6094128		98-6094128		98-6094128		98-6094128		98-6094128	
3. Name of contact for additional information	Jean-François Girard		Jean-François Girard		Jean-François Girard		Jean-François Girard		Jean-François Girard	
4. Telephone number of contact	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	
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	
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	
8. Date of action	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	
10. CUSIP number	N/A		N/A		N/A		N/A		N/A	
11. Serial number	N/A		N/A		N/A		N/A		N/A	
12. Ticker symbol	N/A		N/A		N/A		N/A		N/A	
13. Account number	N/A		N/A		N/A		N/A		N/A	
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	
15. Describe the quantitative effect of the organizational action:	Payment Date	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018
	Amount per share	0.6380	0.4620	0.4620	0.4620	0.4730	0.4730	0.4730	0.1668	0.1668
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.	
17. List the applicable Internal Revenue Code section(s)	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	
19. Provide any other information necessary to 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.	

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

1. Issuer's name	CHORUS II GROWTH PORTFOLIO (P7-CLASS UNITS)	CHORUS II AGGRESSIVE GROWTH PORTFOLIO (T8-CLASS UNITS)	CHORUS II AGGRESSIVE GROWTH PORTFOLIO (R8-CLASS UNITS)	CHORUS II AGGRESSIVE GROWTH PORTFOLIO (S8-CLASS UNITS)	CHORUS II AGGRESSIVE GROWTH PORTFOLIO (T6-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6094128	98-6067541	98-6067541	98-6067541	98-6067541
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	21/12/2018	21/12/2018	21/12/2018	21/12/2018
	Amount per share	0.2332	0.6930	0.6930	0.7150
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	CHORUS II AGGRESSIVE GROWTH PORTFOLIO (R6-CLASS UNITS)	CHORUS II AGGRESSIVE GROWTH PORTFOLIO (S6-CLASS UNITS)	CHORUS II AGGRESSIVE GROWTH PORTFOLIO (P6-CLASS UNITS)	CHORUS II AGGRESSIVE GROWTH PORTFOLIO (P8-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	98-6067550
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	21/12/2018	21/12/2018	21/12/2018	21/12/2018
	Amount per share	0.5500	0.5720	0.2500	0.3335
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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 (R8-CLASS UNITS)	CHORUS II MAXIMUM GROWTH PORTFOLIO (S8-CLASS UNITS)	CHORUS II MAXIMUM GROWTH PORTFOLIO (R6-CLASS UNITS)	CHORUS II MAXIMUM GROWTH PORTFOLIO (S6-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6067550	98-6067550	98-6067550	98-6067550	98-6067550
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	21/12/2018	21/12/2018	21/12/2018	21/12/2018
	Amount per share	0.7040	0.7040	0.7370	0.5610
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	CHORUS II MAXIMUM GROWTH PORTFOLIO (P6-CLASS UNITS)	CHORUS II MAXIMUM GROWTH PORTFOLIO (P8-CLASS UNITS)	SOCIETERRA CONSERVATIVE PORTFOLIO (R4-CLASS UNITS)	SOCIETERRA CONSERVATIVE PORTFOLIO (T4-CLASS UNITS)	SOCIETERRA CONSERVATIVE PORTFOLIO (Z4-CLASS UNITS)
2. Issuer's employer identification number (EIN)	98-6067550	98-6067550	98-6080787	98-6080787	98-6080787
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	21/12/2018	21/12/2018	21/12/2018	21/12/2018
	Amount per share	0.2500	0.3335	0.0498	0.0807
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	SOCIETERRA BALANCED PORTFOLIO (R5-CLASS UNITS)	SOCIETERRA BALANCED PORTFOLIO (T5-CLASS UNITS)	SOCIETERRA BALANCED PORTFOLIO (Z5-CLASS UNITS)	CHORUS II CORPORATE CLASS CONSERVATIVE LOW VOLATILITY PORTFOLIO (SERIES T4 SHARES)	CHORUS II CORPORATE CLASS CONSERVATIVE LOW VOLATILITY PORTFOLIO (SERIES T6 SHARES)
2. Issuer's employer identification number (EIN)	98-6080768	98-6080768	98-6080768	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
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	21/12/2018	21/12/2018	21/12/2018	21/12/2018
	Amount per share	0.0577	0.0760	0.0990	0.1463
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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 R4 SHARES)	CHORUS II CORPORATE CLASS CONSERVATIVE LOW VOLATILITY PORTFOLIO (SERIES R6 SHARES)	CHORUS II CORPORATE CLASS MODERATE LOW VOLATILITY PORTFOLIO (SERIES T4 SHARES)	CHORUS II CORPORATE CLASS MODERATE LOW VOLATILITY PORTFOLIO (SERIES T6 SHARES)	CHORUS II CORPORATE CLASS MODERATE LOW VOLATILITY PORTFOLIO (SERIES R4 SHARES)
2. Issuer's employer identification number (EIN)	98-6067497	98-6067497	98-6067477	98-6067477	98-6067477
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	21/12/2018	21/12/2018	21/12/2018	21/12/2018
	Amount per share	0.1076	0.1940	0.1529	0.1934
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	CHORUS II CORPORATE CLASS MODERATE LOW VOLATILITY PORTFOLIO (SERIES R6 SHARES)	CHORUS II CORPORATE CLASS BALANCED LOW VOLATILITY PORTFOLIO (SERIES T5 SHARES)	CHORUS II CORPORATE CLASS BALANCED LOW VOLATILITY PORTFOLIO (SERIES T7 SHARES)	CHORUS II CORPORATE CLASS BALANCED LOW VOLATILITY PORTFOLIO (SERIES R5 SHARES)	CHORUS II CORPORATE CLASS BALANCED LOW VOLATILITY PORTFOLIO (SERIES R7 SHARES)
2. Issuer's employer identification number (EIN)	98-6067477	98-1064930	98-1064930	98-1064930	98-1064930
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	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
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
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
8. Date of action	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
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	21/12/2018	21/12/2018	21/12/2018	21/12/2018
	Amount per share	0.1978	0.2125	0.2573	0.1682
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.
17. List the applicable Internal Revenue Code section(s)	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
19. Provide any other information necessary to 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.

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

1. Issuer's name	CHORUS II CORPORATE CLASS GROWTH PORTFOLIO (SERIES T5 SHARES)		CHORUS II CORPORATE CLASS GROWTH PORTFOLIO (SERIES T7 SHARES)		CHORUS II CORPORATE CLASS GROWTH PORTFOLIO (SERIES R5 SHARES)		CHORUS II CORPORATE CLASS GROWTH PORTFOLIO (SERIES R7 SHARES)		CHORUS II CORPORATE CLASS AGGRESSIVE GROWTH PORTFOLIO (SERIES T6 SHARES)	
2. Issuer's employer identification number (EIN)	98-6067501		98-6067501		98-6067501		98-6067501		98-1065831	
3. Name of contact for additional information	Jean-François Girard		Jean-François Girard		Jean-François Girard		Jean-François Girard		Jean-François Girard	
4. Telephone number of contact	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	
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	
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	
8. Date of action	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	
10. CUSIP number	N/A		N/A		N/A		N/A		N/A	
11. Serial number	N/A		N/A		N/A		N/A		N/A	
12. Ticker symbol	N/A		N/A		N/A		N/A		N/A	
13. Account number	N/A		N/A		N/A		N/A		N/A	
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	
15. Describe the quantitative effect of the organizational action:	Payment Date	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018
	Amount per share	0.3045	0.3488	0.2333	0.3344	0.3344	0.3344	0.3344	0.3480	0.3480
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.	
17. List the applicable Internal Revenue Code section(s)	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	
19. Provide any other information necessary to 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.	

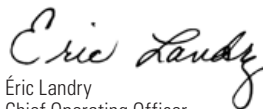
Information for U.S. Tax Filers Internal Revenue Service (IRS) Form 8937

1. Issuer's name	CHORUS II CORPORATE CLASS AGGRESSIVE GROWTH PORTFOLIO (SERIES T8 SHARES)		CHORUS II CORPORATE CLASS AGGRESSIVE GROWTH PORTFOLIO (SERIES R6 SHARES)		CHORUS II CORPORATE CLASS AGGRESSIVE GROWTH PORTFOLIO (SERIES R8 SHARES)		CHORUS II CORPORATE CLASS MAXIMUM GROWTH PORTFOLIO (SERIES T6 SHARES)		CHORUS II CORPORATE CLASS MAXIMUM GROWTH PORTFOLIO (SERIES T8 SHARES)	
2. Issuer's employer identification number (EIN)	98-1065831		98-1065831		98-1065831		98-6067510		98-6067510	
3. Name of contact for additional information	Jean-François Girard		Jean-François Girard		Jean-François Girard		Jean-François Girard		Jean-François Girard	
4. Telephone number of contact	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	
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	
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	
8. Date of action	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	
10. CUSIP number	N/A		N/A		N/A		N/A		N/A	
11. Serial number	N/A		N/A		N/A		N/A		N/A	
12. Ticker symbol	N/A		N/A		N/A		N/A		N/A	
13. Account number	N/A		N/A		N/A		N/A		N/A	
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	
15. Describe the quantitative effect of the organizational action:	Payment Date	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018	21/12/2018
	Amount per share	0.4006	0.2790	0.3762	0.3762	0.3766	0.3766	0.4212	0.4212	0.4212
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.	
17. List the applicable Internal Revenue Code section(s)	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	
19. Provide any other information necessary to 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.	

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

1. Issuer's name	CHORUS II CORPORATE CLASS MAXIMUM GROWTH PORTFOLIO (SERIES R6 SHARES)	CHORUS II CORPORATE CLASS MAXIMUM GROWTH PORTFOLIO (SERIES R8 SHARES)
2. Issuer's employer identification number (EIN)	98-6067510	98-6067510
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100
5. Email address of contact	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
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A
11. Serial number	N/A	N/A
12. Ticker symbol	N/A	N/A
13. Account number	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	21/12/2018
	Amount per share	0.2750
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301§(c)(2)	IRC 301§(c)(2)
18. Can any resulting loss be recognized?	No	No
19. Provide any other information necessary to 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.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.



Éric Landry
Chief Operating Officer,
Desjardins Investments Inc.
Desjardins Group
Dated December 31, 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.