

Internal Revenue Service (IRS) Form 8937

as at December 31, 2019



1. Issuer's name	Desjardins Canadian Bond Fund (A-Class Units)	Desjardins Canadian Bond Fund (C-Class Units)	Desjardins Global Total Return Bond Fund (A-Class Units)	Desjardins Global Total Return Bond Fund (C-Class Units)	Desjardins Global Total Return Bond Fund (D-Class Units)
2. Issuer's employer identification number (EIN)	98-6067760	98-6067760	98-6067661	98-6067661	98-6067661
3. Name of contact for additional information	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				
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				
8. Date of action	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	16/12/2019	16/12/2019	16/12/2019	16/12/2019
	Amount per share.	0.0189	0.0162	0.0716	0.0806
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	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 Total Return Bond Fund (F-Class Units)	Desjardins IBrix Global Bond Fund (A-Class Units)	Desjardins Enhanced Bond Fund (A-Class Units)	Desjardins Enhanced Bond Fund (C-Class Units)	Desjardins Enhanced Bond Fund (D-Class Units)
2. Issuer's employer identification number (EIN)	98-6067661	98-6071762	98-6067696	98-6067696	98-6067696
3. Name of contact for additional information	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				
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				
8. Date of action	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	16/12/2019	16/12/2019	16/12/2019	16/12/2019
	Amount per share.	0.0002	0.0064	0.0529	0.0460
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)				
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 Environmental Bond Fund (A-Class Units)	Desjardins SocieTerra Environmental Bond Fund (C-Class Units)	Desjardins Global Corporate Bond Fund (A-Class Units)	Desjardins Global Corporate Bond Fund (C-Class Units)	Desjardins Emerging Markets Bond Fund (A-Class Units)
2. Issuer's employer identification number (EIN)	98-6087847	98-6087847	98-6071756	98-6071756	98-6071767
3. Name of contact for additional information	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				
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				
8. Date of action	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	16/12/2019	16/12/2019	16/12/2019	16/12/2019
	Amount per share.	0.0450	0.0463	0.0775	0.0138
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)				
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 Emerging Markets Bond Fund (C-Class Units)	Desjardins Québec Balanced Fund (T-Class Units)	Desjardins Québec Balanced Fund (R-Class Units)	Desjardins Dividend Income Fund (R-Class Units)	Desjardins Dividend Income Fund (S-Class Units)
2. Issuer's employer identification number (EIN)	98-6071767	98-6067800	98-6067800	98-6067669	98-6067669
3. Name of contact for additional information	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				
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				
8. Date of action	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	16/12/2019	16/12/2019	16/12/2019	16/12/2019
	Amount per share.	0.0348	0.0099	0.0795	0.3472
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)				
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 Income Fund (T-Class Units)	Desjardins Global Balanced Strategical Income (T6-Class Units)	Desjardins Global Balanced Strategical Income (R6-Class Units)	Desjardins Dividend Growth Fund (R-Class Units)	Desjardins Dividend Growth Fund (S-Class Units)
2. Issuer's employer identification number (EIN)	98-6067669	98-6084297	98-6084297	98-6067669	98-6067669
3. Name of contact for additional information	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				
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				
8. Date of action	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	16/12/2019	16/12/2019	16/12/2019	16/12/2019
	Amount per share.	0.3393	0.3137	0.2967	0.5165
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)				
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				
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				
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				
8. Date of action	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	16/12/2019	16/12/2019	16/12/2019	16/12/2019
	Amount per share.	0.6085	0.4107	0.2060	0.2603
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)				
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 Canadian Equity Value (T-Class Units)	Desjardins Canadian Equity Value (R-Class Units)	Desjardins Canadian Equity Value (S-Class Units)
2. Issuer's employer identification number (EIN)	98-6084301	98-6084301	98-6067627	98-6067627	98-6067627
3. Name of contact for additional information	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				
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				
8. Date of action	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	16/12/2019	16/12/2019	16/12/2019	16/12/2019
	Amount per share.	0.4763	0.3468	0.2865	0.4549
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)				
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 (T-Class Units)	Desjardins Global Dividend Fund (R-Class Units)	Desjardins Global Dividend Fund (S-Class Units)	Desjardins Global Equity Fund (R-Class Units)	Desjardins Global Equity Fund (S-Class Units)
2. Issuer's employer identification number (EIN)	98-6067743	98-6067743	98-6067743	98-6091287	98-6091287
3. Name of contact for additional information	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				
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				
8. Date of action	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	16/12/2019	16/12/2019	16/12/2019	16/12/2019
	Amount per share.	0.2549	0.5495	0.6108	0.5968
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	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 (T-Class Units)	Desjardins Ibrix Global Equity Focus (T-Class Units)	Desjardins Ibrix Global Equity Focus (R-Class Units)	Desjardins Ibrix Global Equity Focus (S-Class Units)	Desjardins Global Infrastructure Fund (R-Class Units)
2. Issuer's employer identification number (EIN)	98-6091287	98-6084134	98-6084134	98-6084134	98-6084270
3. Name of contact for additional information	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				
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				
8. Date of action	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	16/12/2019	17/12/2018	17/12/2018	16/12/2019
	Amount per share.	0.6900	0.1935	0.1935	0.3478
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)				
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 (Series T4-Class Units)	Melodia Very Conservative Income Portfolio (Series R4-Class Units)	Melodia Very Conservative Income Portfolio (Series 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				
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				
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				
8. Date of action	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	16/12/2019	16/12/2019	20/12/2019	20/12/2019
	Amount per share.	0.0091	0.3142	0.1578	0.1456
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)				
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 (Series T4-Class Units)	Melodia Conservative Income Portfolio (Series R4-Class Units)	Melodia Conservative Income Portfolio (Series S4-Class Units)	Melodia Moderate Income Portfolio (Series T5-Class Units)	Melodia Moderate Income Portfolio (Series 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				
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				
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				
8. Date of action	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	20/12/2019	20/12/2019	20/12/2019	20/12/2019
	Amount per share.	0.1732	0.1503	0.0712	0.2708
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)				
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 (Series S5-Class Units)	Melodia Diversified Income Portfolio (Series T6-Class Units)	Melodia Diversified Income Portfolio (Series R6-Class Units)	Melodia Diversified Income Portfolio (Series S6-Class Units)	Chorus II Conservative Low Volatility Portfolio (Series T6)
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				
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				
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				
8. Date of action	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	20/12/2019	20/12/2019	20/12/2019	20/12/2019
	Amount per share.	0.1694	0.3551	0.3532	0.2699
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)				
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 (Series R6)	Chorus II Conservative Low Volatility Portfolio (Series S6)	Chorus II Conservative Low Volatility Portfolio (Series T4)	Chorus II Moderate Low Volatility Portfolio (Series T6)	Chorus II Moderate Low Volatility Portfolio (Series R6)
2. Issuer's employer identification number (EIN)	98-6077127	98-6077127	98-6077127	98-6077175	98-6077175
3. Name of contact for additional information	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				
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				
8. Date of action	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	20/12/2019	20/12/2019	20/12/2019	20/12/2019
	Amount per share.	0.1683	0.1062	0.0213	0.2036
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)				
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 (Series S6)	Chorus II Moderate Low Volatility Portfolio (Series T4)	Chorus II Moderate Low Volatility Portfolio (Series R4)	Chorus II Moderate Low Volatility Portfolio (Series P4)	Chorus II Balanced Low Volatility Portfolio (Series T7)
2. Issuer's employer identification number (EIN)	98-6077175	98-6077175	98-6077175	98-6077175	98-6067427
3. Name of contact for additional information	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				
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				
8. Date of action	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	20/12/2019	20/12/2019	20/12/2019	20/12/2019
	Amount per share.	0.0021	0.0277	0.0132	0.0096
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)				
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 (Series R7)	Chorus II Balanced Low Volatility Portfolio (Series S7)	Chorus II Balanced Low Volatility Portfolio (Series T5)	Chorus II Balanced Low Volatility Portfolio (Series R5)	Chorus II Balanced Low Volatility Portfolio (Series S5)
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				
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				
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				
8. Date of action	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	20/12/2019	20/12/2019	20/12/2019	20/12/2019
	Amount per share.	0.1590	0.1783	0.1466	0.3523
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	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 (Series T7)	Chorus II Growth Portfolio (Series R7)	Chorus II Growth Portfolio (Series S7)	Chorus II Growth Portfolio (Series T5)	Chorus II Growth Portfolio (Series R5)
2. Issuer's employer identification number (EIN)	99-6094128	99-6094128	99-6094128	99-6094128	99-6094128
3. Name of contact for additional information	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				
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				
8. Date of action	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	20/12/2019	20/12/2019	20/12/2019	20/12/2019
	Amount per share.	0.3369	0.3361	0.2999	0.1840
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)				
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 (Series S5)	Chorus II Growth Portfolio (Series P5)	Chorus II Growth Portfolio (Series P7)	Chorus II Aggressive Growth Portfolio (Series T8)	Chorus II Aggressive Growth Portfolio (Series R8)
2. Issuer's employer identification number (EIN)	99-6094128	99-6094128	99-6094128	98-6067541	98-6067541
3. Name of contact for additional information	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				
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				
8. Date of action	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	20/12/2019	20/12/2019	20/12/2019	20/12/2019
	Amount per share.	0.1712	0.0706	0.0009	0.4646
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)				
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 (Series S8)		Chorus II Aggressive Growth Portfolio (Series T6)		Chorus II Aggressive Growth Portfolio (Series R6)		Chorus II Aggressive Growth Portfolio (Series S6)		Chorus II Aggressive Growth Portfolio (Series P6)	
2. Issuer's employer identification number (EIN)	98-6067541		98-6067541		98-6067541		98-6067541		98-6067541	
3. Name of contact for additional information	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									
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									
8. Date of action	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									
11. Serial number	N/A									
12. Ticker symbol	N/A									
13. Account number	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	20/12/2019	20/12/2019	20/12/2019	20/12/2019	20/12/2019	20/12/2019	20/12/2019	20/12/2019	20/12/2019
	Amount per share.	0.3542	0.3190	0.3129	0.3129	0.3129	0.2168	0.2168	0.1782	0.1782
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)									
18. Can any resulting loss be recognized?	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 (Series P8)	Chorus II Maximum Growth Portfolio (Series T6)	Chorus II Maximum Growth Portfolio (Series T8)	Chorus II Maximum Growth Portfolio (Series R8)	Chorus II Maximum Growth Portfolio (Series S8)
2. Issuer's employer identification number (EIN)	98-6067541	98-6067550	98-6067550	98-6067550	98-6067550
3. Name of contact for additional information	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				
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				
8. Date of action	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	20/12/2019	20/12/2019	20/12/2019	20/12/2019
	Amount per share.	0.3512	0.3208	0.4903	0.4688
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)				
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 (Series R6)	Chorus II Maximum Growth Portfolio Series S6)	Chorus II Maximum Growth Portfolio (Series P6)	Chorus II Maximum Growth Portfolio (Series P8)	SocieTerra Conservative Portfolio (Series R4)
2. Issuer's employer identification number (EIN)	98-6067550	98-6067550	98-6067550	98-6067550	98-6080787
3. Name of contact for additional information	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				
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				
8. Date of action	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	20/12/2019	20/12/2019	20/12/2019	20/12/2019
	Amount per share.	0.3378	0.2249	0.1916	0.3646
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)				
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 Conservative Portfolio (Series S4)	SocieTerra Conservative Portfolio (Series T4)	SocieTerra Conservative Portfolio (Series Z4)	SocieTerra Balanced Portfolio (Series R5)	SocieTerra Balanced Portfolio (Series S5)
2. Issuer's employer identification number (EIN)	98-6080787	98-6080787	98-6080787	98-6080768	98-6080768
3. Name of contact for additional information	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				
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				
8. Date of action	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	20/12/2019	20/12/2019	20/12/2019	20/12/2019
	Amount per share.	0.3009	0.2757	0.2715	0.0333
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	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 (Series T5)	SocieTerra Balanced Portfolio (Series Z5)	SocieTerra Growth Portfolio (Series R5)	SocieTerra Growth Portfolio (Series S5)	SocieTerra Growth Portfolio (Series T5)
2. Issuer's employer identification number (EIN)	98-6080768	98-6080768	98-6080799	98-6080799	98-6080799
3. Name of contact for additional information	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				
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				
8. Date of action	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	20/12/2019	20/12/2019	20/12/2019	20/12/2019
	Amount per share.	0.3485	0.3941	0.4128	0.4304
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)				
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 Maximum Growth Portfolio (Series R6)	SocieTerra Maximum Growth Portfolio (Series S6)	SocieTerra Maximum Growth Portfolio (Series T6)
2. Issuer's employer identification number (EIN)	98-6080813	98-6080813	98-6080813
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-François.Girard@dsf.ca	Jean-François.Girard@dsf.ca	Jean-François.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	20/12/2019	20/12/2019
	Amount per share.	0.5100	0.5340
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No
19. Provide any other information necessary to 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.

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, 2019

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.