

Information for U.S. Tax Filers



Internal Revenue Service (IRS) Form 8937

as at December 31, 2023



1. Issuer's name	Desjardins SocieTerra Canadian Bond Fund (W-Class Units)	Desjardins SocieTerra Global Dividend Fund (R-Class Units)	Desjardins SocieTerra Global Dividend Fund (S-Class Units)	Desjardins SocieTerra Global Dividend Fund (T-Class Units)	Desjardins Global Total Return Bond Fund (F-Class Units)
2. Issuer's employer identification number (EIN)	98-6087846	98-6124243	98-6124243	98-6124243	98-6067661
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-18-2023	12-18-2023	12-18-2023	12-18-2023
	Amount per share	0.0066	0.7647	0.7647	0.0204
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Desjardins Global Total Return Bond Fund (PM-Class Units)	Desjardins SocieTerra Environmental Bond Fund (A-Class Units)	Desjardins SocieTerra Environmental Bond Fund (C-Class Units)	Desjardins SocieTerra Environmental Bond Fund (D-Class Units)	Desjardins SocieTerra Environmental Bond Fund (F-Class Units)
2. Issuer's employer identification number (EIN)	98-6067661	98-6087847	98-6087847	98-6087847	98-6087847
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-18-2023	12-18-2023	12-18-2023	12-18-2023
	Amount per share	0.0204	0.0151	0.0151	0.0151
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Desjardins SocieTerra Environmental Bond Fund (PM-Class Units)	Desjardins SocieTerra Environmental Bond Fund (W-Class Units)	Desjardins Global Corporate Bond Fund (A-Class Units)	Desjardins Global Corporate Bond Fund (C-Class Units)	Desjardins Global Corporate Bond Fund (D-Class Units)
2. Issuer's employer identification number (EIN)	98-6087847	98-6087847	98-6071756	98-6071756	98-6071756
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-François.Girard@dsf.ca	Jean-François.Girard@dsf.ca	Jean-François.Girard@dsf.ca	Jean-François.Girard@dsf.ca	Jean-François.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-18-2023	12-18-2023	12-18-2023	12-18-2023
	Amount per share	0.0151	0.0151	0.0384	0.0384
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Desjardins Global Corporate Bond Fund (F-Class Units)	Desjardins SocieTerra Global Bond Fund (A-Class Units)	Desjardins SocieTerra Global Bond Fund (C-Class Units)	Desjardins SocieTerra Global Bond Fund (D-Class Units)	Desjardins Global Tactical Bond Fund (A-Class Units)
2. Issuer's employer identification number (EIN)	98-6071756	98-6124242	98-6124242	98-6124242	98-6071758
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-18-2023	12-18-2023	12-18-2023	12-18-2023
	Amount per share	0.0384	0.0669	0.0669	0.2174
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Desjardins Global Tactical Bond Fund (C-Class Units)	Desjardins Global Tactical Bond Fund (D-Class Units)	Desjardins Global Tactical Bond Fund (F-Class Units)	Desjardins Global Tactical Bond Fund (PM-Class Units)	Desjardins Enhanced Bond Fund (A-Class Units)
2. Issuer's employer identification number (EIN)	98-6071758	98-6071758	98-6071758	98-6071758	98-6067696
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-François.Girard@dsf.ca	Jean-François.Girard@dsf.ca	Jean-François.Girard@dsf.ca	Jean-François.Girard@dsf.ca	Jean-François.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-18-2023	12-18-2023	12-18-2023	12-18-2023
	Amount per share	0.2174	0.2174	0.2174	0.0216
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Desjardins Enhanced Bond Fund (C-Class Units)	Desjardins Enhanced Bond Fund (F-Class Units)	Desjardins Enhanced Bond Fund (D-Class Units)	Desjardins Emerging Markets Bond Fund (A-Class Units)	Desjardins Emerging Markets Bond Fund (C-Class Units)
2. Issuer's employer identification number (EIN)	98-6067696	98-6067696	98-6067696	98-6071767	98-6071767
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-18-2023	12-18-2023	12-18-2023	12-18-2023
	Amount per share	0.0216	0.0216	0.0216	0.0811
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Desjardins Emerging Markets Bond Fund (D-Class Units)	Desjardins Emerging Markets Bond Fund (F-Class Units)	Desjardins Québec Balanced Fund (R-Class Units)	Desjardins Québec Balanced Fund (S-Class Units)	Desjardins Québec Balanced Fund (T-Class Units)
2. Issuer's employer identification number (EIN)	98-6071767	98-6071767	98-6067800	98-6067800	98-6067800
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-18-2023	12-18-2023	12-18-2023	12-18-2023
	Amount per share	0.0811	0.0811	0.4157	0.4157
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Desjardins Dividend Income Fund (R-Class Units)	Desjardins Dividend Income Fund (S-Class Units)	Desjardins Dividend Income Fund (T-Class Units)	Desjardins Global Balanced Strategical Income Fund (A-Class Units)	Desjardins Global Balanced Strategical Income Fund (C-Class Units)
2. Issuer's employer identification number (EIN)	98-6067676	98-6067676	98-6067676	98-6084297	98-6084297
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-18-2023	12-18-2023	12-18-2023	12-18-2023
	Amount per share	0.2411	0.2411	0.2411	0.0220
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Desjardins Global Balanced Strategic Income Fund (D-Class Units)	Desjardins Global Balanced Strategic Income Fund (F-Class Units)	Desjardins Global Balanced Strategic Income Fund (S6-Class Units)	Desjardins Global Balanced Strategic Income Fund (T6-Class Units)	Desjardins Global Balanced Strategic Income Fund (R6-Class Units)
2. Issuer's employer identification number (EIN)	98-6084297	98-6084297	98-6084297	98-6084297	98-6084297
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-18-2023	12-18-2023	12-18-2023	12-18-2023
	Amount per share	0.0220	0.0220	0.0220	0.0220
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Desjardins Dividend Growth Fund (R-Class Units)	Desjardins Dividend Growth Fund (S-Class Units)	Desjardins Dividend Growth Fund (T-Class Units)	Desjardins Canadian Equity Income Fund (T-Class Units)	Desjardins Canadian Equity Income Fund (R-Class Units)
2. Issuer's employer identification number (EIN)	98-6067669	98-6067669	98-6067669	98-6084353	98-6084353
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-18-2023	12-18-2023	12-18-2023	12-18-2023
	Amount per share	0.5091	0.5091	0.5091	0.4850
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Desjardins Canadian Equity Income Fund (S-Class Units)	Desjardins Canadian Equity Value Fund (T-Class Units)	Desjardins Canadian Equity Value Fund (R-Class Units)	Desjardins Canadian Equity Value Fund (S-Class Units)	Desjardins Global Dividend Fund (T-Class Units)
2. Issuer's employer identification number (EIN)	98-6084353	98-6067627	98-6067627	98-6067627	98-6067743
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-18-2023	12-18-2023	12-18-2023	12-18-2023
	Amount per share	0.4850	0.3032	0.3032	0.4976
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Desjardins Global Dividend Fund (R-Class Units)	Desjardins Global Dividend Fund (S-Class Units)	Desjardins Global Equity Fund (R-Class Units)	Desjardins Global Equity Fund (S-Class Units)	Desjardins Global Equity Fund (T-Class Units)
2. Issuer's employer identification number (EIN)	98-6067743	98-6067743	98-6091287	98-6091287	98-6091287
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-18-2023	12-18-2023	12-18-2023	12-18-2023
	Amount per share	0.4976	0.4976	0.6780	0.6780
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Desjardins Global High Yield Bond Fund (A-Class Units)	Desjardins Global High Yield Bond Fund (C-Class Units)	Desjardins Global High Yield Bond Fund (D-Class Units)	Desjardins Global High Yield Bond Fund (F-Class Units)	Desjardins Global Infrastructure Fund (R-Class Units)
2. Issuer's employer identification number (EIN)	98-6124192	98-6124192	98-6124192	98-6124192	98-6084270
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-18-2023	12-18-2023	12-18-2023	12-18-2023
	Amount per share	0.0882	0.0882	0.0882	0.5231
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Desjardins Global Infrastructure Fund (S-Class Units)	Desjardins Global Infrastructure Fund (T-Class Units)	Melodia Very Conservative Income Portfolio (T4-Class Units)	Melodia Very Conservative Income Portfolio (R4-Class Units)	Melodia Very Conservative Income Portfolio (S4-Class Units)
2. Issuer's employer identification number (EIN)	98-6084270	98-6084270	98-6077118	98-6077118	98-6077118
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	18-12-2023	18-12-2023	12-21-2023	12-21-2023
	Amount per share	0.5231	0.5231	0.2070	0.2070
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Melodia Conservative Income Portfolio (T4-Class Units)	Melodia Conservative Income Portfolio (R4-Class Units)	Melodia Conservative Income Portfolio (S4-Class Units)	Melodia Moderate Income Portfolio (T5-Class Units)	Melodia Moderate Income Portfolio (R5-Class Units)
2. Issuer's employer identification number (EIN)	98-6077171	98-6077171	98-6077171	98-6077173	98-6077173
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-21-2023	12-21-2023	12-21-2023	12-21-2023
	Amount per share	0.2099	0.2099	0.2099	0.2775
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Melodia Moderate Income Portfolio (S5-Class Units)	Melodia Diversified Income Portfolio (T6-Class Units)	Melodia Diversified Income Portfolio (R6-Class Units)	Melodia Diversified Income Portfolio (S6-Class Units)	Chorus II Conservative Low Volatility Portfolio (T6-Class Units)
2. Issuer's employer identification number (EIN)	98-6077173	98-6077172	98-6077172	98-6077172	98-6077127
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-21-2023	12-21-2023	12-21-2023	12-21-2023
	Amount per share	0.2775	0.3693	0.3693	0.1157
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Chorus II Conservative Low Volatility Portfolio (R6-Class Units)	Chorus II Conservative Low Volatility Portfolio (S6-Class Units)	Chorus II Conservative Low Volatility Portfolio (P6-Class Units)	Chorus II Conservative Low Volatility Portfolio (T4-Class Units)	Chorus II Conservative Low Volatility Portfolio (P4-Class Units)
2. Issuer's employer identification number (EIN)	98-6077127	98-6077127	98-6077127	98-6077127	98-6077127
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-21-2023	12-21-2023	12-21-2023	12-21-2023
	Amount per share	0.1157	0.1157	0.1157	0.1157
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Chorus II Conservative Low Volatility Portfolio (R4-Class Units)	Chorus II Conservative Low Volatility Portfolio (S4-Class Units)	Chorus II Moderate Low Volatility Portfolio (T6-Class Units)	Chorus II Moderate Low Volatility Portfolio (R6-Class Units)	Chorus II Moderate Low Volatility Portfolio (S6-Class Units)
2. Issuer's employer identification number (EIN)	98-6077127	98-6077127	98-6077175	98-6077175	98-6077175
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-21-2023	12-21-2023	12-21-2023	12-21-2023
	Amount per share	0.1157	0.1157	0.1200	0.1200
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Chorus II Moderate Low Volatility Portfolio (T4-Class Units)	Chorus II Moderate Low Volatility Portfolio (R4-Class Units)	Chorus II Moderate Low Volatility Portfolio (S4-Class Units)	Chorus II Moderate Low Volatility Portfolio (P4-Class Units)	Chorus II Moderate Low Volatility Portfolio (P6-Class Units)
2. Issuer's employer identification number (EIN)	98-6077175	98-6077175	98-6077175	98-6077175	98-6077175
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-21-2023	12-21-2023	12-21-2023	12-21-2023
	Amount per share	0.1200	0.1200	0.1200	0.1200
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Chorus II Balanced Low Volatility Portfolio (T7-Class Units)	Chorus II Balanced Low Volatility Portfolio (R7-Class Units)	Chorus II Balanced Low Volatility Portfolio (S7-Class Units)	Chorus II Balanced Low Volatility Portfolio (T5-Class Units)	Chorus II Balanced Low Volatility Portfolio (R5-Class Units)
2. Issuer's employer identification number (EIN)	98-6067427	98-6067427	98-6067427	98-6067427	98-6067427
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-21-2023	12-21-2023	12-21-2023	12-21-2023
	Amount per share	0.2404	0.2404	0.2404	0.2404
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Chorus II Balanced Low Volatility Portfolio (S5-Class Units)	Chorus II Balanced Low Volatility Portfolio (P7-Class Units)	Chorus II Balanced Low Volatility Portfolio (P5-Class Units)	Chorus II Growth Portfolio (T7-Class Units)	Chorus II Growth Portfolio (R7-Class Units)
2. Issuer's employer identification number (EIN)	98-6067427	98-6067427	98-6067427	99-6094128	99-6094128
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-21-2023	12-21-2023	12-21-2023	12-21-2023
	Amount per share	0.2404	0.2404	0.2404	0.2879
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Chorus II Growth Portfolio (S7-Class Units)	Chorus II Growth Portfolio (T5-Class Units)	Chorus II Growth Portfolio (R5-Class Units)	Chorus II Growth Portfolio (S5-Class Units)	Chorus II Growth Portfolio (P5-Class Units)
2. Issuer's employer identification number (EIN)	99-6094128	99-6094128	99-6094128	99-6094128	99-6094128
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-21-2023	12-21-2023	12-21-2023	12-21-2023
	Amount per share	0.2879	0.2879	0.2879	0.2879
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Chorus II Growth Portfolio (P7-Class Units)	Chorus II Aggressive Growth Portfolio (T8-Class Units)	Chorus II Aggressive Growth Portfolio (T6-Class Units)	Chorus II Aggressive Growth Portfolio (S8-Class Units)	Chorus II Aggressive Growth Portfolio (S6-Class Units)
2. Issuer's employer identification number (EIN)	99-6094128	98-6067541	98-6067541	98-6067541	98-6067541
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-21-2023	12-21-2023	12-21-2023	12-21-2023
	Amount per share	0.2879	0.3695	0.3695	0.3695
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Chorus II Aggressive Growth Portfolio (R8-Class Units)	Chorus II Aggressive Growth Portfolio (R6-Class Units)	Chorus II Aggressive Growth Portfolio (P8-Class Units)	Chorus II Aggressive Growth Portfolio (P6-Class Units)	Chorus II Maximum Growth Portfolio (T6-Class Units)
2. Issuer's employer identification number (EIN)	98-6067541	98-6067541	98-6067541	98-6067541	98-6067550
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-21-2023	12-21-2023	12-21-2023	12-21-2023
	Amount per share	0.3695	0.3695	0.3695	0.3989
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Chorus II Maximum Growth Portfolio (T8-Class Units)	Chorus II Maximum Growth Portfolio (R8-Class Units)	Chorus II Maximum Growth Portfolio (S8-Class Units)	Chorus II Maximum Growth Portfolio (R6-Class Units)	Chorus II Maximum Growth Portfolio (P6-Class Units)
2. Issuer's employer identification number (EIN)	98-6067550	98-6067550	98-6067550	98-6067550	98-6067550
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-21-2023	12-21-2023	12-21-2023	12-21-2023
	Amount per share	0.3989	0.3989	0.3989	0.3989
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Chorus II Maximum Growth Portfolio (S6-Class Units)	Chorus II Maximum Growth Portfolio (P8-Class Units)	SocieTerra Conservative Portfolio (R4-Class Units)	SocieTerra Conservative Portfolio (T4-Class Units)	SocieTerra Conservative Portfolio (Z4-Class Units)
2. Issuer's employer identification number (EIN)	98-6067550	98-6067550	98-6080787	98-6080787	98-6080787
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-21-2023	12-21-2023	12-21-2023	12-21-2023
	Amount per share	0.3989	0.3989	0.1357	0.1357
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	SocieTerra Conservative Portfolio (S4-Class Units)	SocieTerra Conservative Portfolio (P4-Class Units)	SocieTerra Moderate Portfolio (P4-Class Units)	SocieTerra Moderate Portfolio (R4-Class Units)	SocieTerra Moderate Portfolio (S4-Class Units)
2. Issuer's employer identification number (EIN)	98-6080787	98-6080787	98-6100555	98-6100555	98-6100555
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-21-2023	12-21-2023	12-21-2023	12-21-2023
	Amount per share	0.1357	0.1357	0.1537	0.1537
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	SocieTerra Moderate Portfolio (T4-Class Units)	SocieTerra Balanced Portfolio (R5-Class Units)	SocieTerra Balanced Portfolio (S5-Class Units)	SocieTerra Balanced Portfolio (T5-Class Units)	SocieTerra Balanced Portfolio (Z5-Class Units)
2. Issuer's employer identification number (EIN)	98-6100555	98-6080768	98-6080768	98-6080768	98-6080768
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-21-2023	12-21-2023	12-21-2023	12-21-2023
	Amount per share	0.1537	0.2708	0.2708	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)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	SocieTerra Balanced Portfolio (P5-Class Units)	SocieTerra Growth Portfolio (R5-Class Units)	SocieTerra Growth Portfolio (S5-Class Units)	SocieTerra Growth Portfolio (T5-Class Units)	SocieTerra Growth Portfolio (P5-Class Units)
2. Issuer's employer identification number (EIN)	98-6080768	98-6080799	98-6080799	98-6080799	98-6080799
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
6. Number and street of contact	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station	1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15	See line 15
9. Classification and description	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number	N/A	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A	N/A
13. Account number	N/A	N/A	N/A	N/A	N/A
14. Describe the organizational action	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-21-2023	12-21-2023	12-21-2023	12-21-2023
	Amount per share	0.2708	0.2667	0.2667	0.2667
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	SocieTerra Maximum Growth Portfolio (R6-Class Units)	SocieTerra Maximum Growth Portfolio (S6-Class Units)	SocieTerra Maximum Growth Portfolio (T6-Class Units)	SocieTerra Maximum Growth Portfolio (P6-Class Units)
2. Issuer's employer identification number (EIN)	98-6080813	98-6080813	98-6080813	98-6080813
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
4. Telephone number of contact	514-286-3100	514-286-3100	514-286-3100	514-286-3100
5. Email address of contact	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca	Jean-Francois.Girard@dsf.ca
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
7. City, province and postal code of contact	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action	See line 15	See line 15	See line 15	See line 15
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
10. CUSIP number	N/A	N/A	N/A	N/A
11. Serial number	N/A	N/A	N/A	N/A
12. Ticker symbol	N/A	N/A	N/A	N/A
13. Account number	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
15. Describe the quantitative effect of the organizational action:	Payment Date	12-21-2023	12-21-2023	12-21-2023
	Amount per share	0.4920	0.4920	0.4920
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.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	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.

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.



Sébastien Vallée
 President and Chief Operating Officer,
 Desjardins Investments Inc.
 Desjardins Group
 Dated December 31, 2023

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.