

Information for U.S. Tax Filers



Internal Revenue Service (IRS) Form 8937

as at December 31, 2024

1. Issuer's name	Desjardins Global Total Return Bond Fund (F-Class Units)	Desjardins Global Total Return Bond Fund (PM-Class Units)	Desjardins Sustainable Environmental Bond Fund (PM-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)	98-6067661	98-6067661	98-6087847	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	12-16-2024	12-16-2024	12-16-2024	12-16-2024
	Amount per share	0.0083	0.0222	0.0124	0.0045
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 (F-Class Units)	Desjardins Québec Balanced Fund (R-Class Units)	Desjardins Québec Balanced Fund (S-Class Units)	Desjardins Québec Balanced Fund (T-Class Units)	Desjardins Dividend Balanced Fund (R-Class Units)
2. Issuer's employer identification number (EIN)	98-6071767	98-6067800	98-6067800	98-6067800	98-6067676
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	12-16-2024	12-16-2024	12-16-2024	12-16-2024
	Amount per share	0.0045	0.4223	0.3202	0.3990
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 Balanced Fund (S-Class Units)	Desjardins Dividend Balanced Fund (T-Class Units)	Desjardins Global Balanced Strategic Income Fund (T6-Class Units)	Desjardins Global Balanced Strategic Income Fund (R6-Class Units)	Desjardins Dividend Growth Fund (R-Class Units)
2. Issuer's employer identification number (EIN)	98-6067676	98-6067676	98-6084297	98-6084297	98-6067669
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
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	12-16-2024	12-16-2024	12-16-2024	12-16-2024
	Amount per share	0.0247	0.1223	0.0828	0.3229
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 (S-Class Units)	Desjardins Dividend Growth Fund (T-Class Units)	Desjardins Canadian Equity Income Fund (T-Class Units)	Desjardins Canadian Equity Income Fund (R-Class Units)	Desjardins Canadian Equity Income Fund (S-Class Units)
2. Issuer's employer identification number (EIN)	98-6067669	98-6067669	98-6084353	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	12-16-2024	12-16-2024	12-16-2024	12-16-2024
	Amount per share	0.6057	0.7320	0.5121	0.4980
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 Focused Fund (T-Class Units)	Desjardins Canadian Equity Focused Fund (R-Class Units)	Desjardins Canadian Equity Focused Fund (S-Class Units)	Desjardins Global Equity Fund (R-Class Units)	Desjardins Global Equity Fund (S-Class Units)
2. Issuer's employer identification number (EIN)	98-6067627	98-6067627	98-6067627	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	12-16-2024	12-16-2024	12-16-2024	12-16-2024
	Amount per share	0.2657	0.3975	0.3628	0.3841
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Desjardins Global Equity Fund (T-Class Units)	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)
2. Issuer's employer identification number (EIN)	98-6091287	98-6124192	98-6124192	98-6124192	98-6124192
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	12-16-2024	12-16-2024	12-16-2024	12-16-2024
	Amount per share	0.4560	0.0270	0.0209	0.0027
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 (R-Class Units)	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)
2. Issuer's employer identification number (EIN)	98-6084270	98-6084270	98-6084270	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	12-16-2024	12-16-2024	16-12-2024	12-19-2024
	Amount per share	0.0773	0.0233	0.0921	0.1907
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 Very Conservative Income Portfolio (S4-Class Units)	Melodia Conservative Income Portfolio (T4-Class Units)	Melodia Conservative Income Portfolio (R4-Class Units)	Melodia Conservative Income Portfolio (S4-Class Units)	Melodia Moderate Income Portfolio (T5-Class Units)
2. Issuer's employer identification number (EIN)	98-6077118	98-6077171	98-6077171	98-6077171	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	12-19-2024	12-19-2024	12-19-2024	12-19-2024
	Amount per share	0.1168	0.1879	0.1884	0.1061
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 (R5-Class Units)	Melodia Moderate Income Portfolio (S5-Class Units)	Melodia Diversified Income Portfolio (T6-Class Units)	Melodia Diversified Income Portfolio (R6-Class Units)	Melodia Diversified Income Portfolio (S6-Class Units)
2. Issuer's employer identification number (EIN)	98-6077173	98-6077173	98-6077172	98-6077172	98-6077172
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
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	12-19-2024	12-19-2024	12-19-2024	12-19-2024
	Amount per share	0.2790	0.2015	0.1277	0.3468
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 (T6-Class Units)	Chorus II Conservative Low Volatility Portfolio (R6-Class Units)	Chorus II Conservative Low Volatility Portfolio (S6-Class Units)	Chorus II Conservative Low Volatility Portfolio (P6-Class Units)	Chorus II Conservative Low Volatility Portfolio (T4-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	12-19-2024	12-19-2024	12-19-2024	12-19-2024
	Amount per share	0.2833	0.2952	0.2466	0.2492
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Chorus II Conservative Low Volatility Portfolio (P4-Class Units)	Chorus II Conservative Low Volatility Portfolio (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)
2. Issuer's employer identification number (EIN)	98-6077127	98-6077127	98-6077127	98-6077175	98-6077175
3. Name of contact for additional information	Jean-François Girard	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	12-19-2024	12-19-2024	12-19-2024	12-19-2024
	Amount per share	0.0982	0.1815	0.1135	0.3078
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 (S6-Class Units)	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)
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	12-19-2024	12-19-2024	12-19-2024	12-19-2024
	Amount per share	0.2664	0.2023	0.2324	0.1333
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 (P6-Class Units)	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)
2. Issuer's employer identification number (EIN)	98-6077175	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	12-19-2024	12-19-2024	12-19-2024	12-19-2024
	Amount per share	0.2486	0.2881	0.3444	0.3868
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 (R5-Class Units)	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)
2. Issuer's employer identification number (EIN)	98-6067427	98-6067427	98-6067427	98-6067427	99-6094128
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
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	12-19-2024	12-19-2024	12-19-2024	12-19-2024
	Amount per share	0.1959	0.0744	0.2768	0.0869
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 (R7-Class Units)	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)
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	12-19-2024	12-19-2024	12-19-2024	12-19-2024
	Amount per share	0.3007	0.1480	0.1004	0.0780
16. Describe the calculation of the change in basis and the data that supports the calculation	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?	No	No	No	No	No
19. Provide any other information necessary to implement the adjustment	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

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

1. Issuer's name	Chorus II Growth Portfolio (P7-Class Units)	Chorus II Aggressive Growth Portfolio (T8-Class Units)	Chorus II Aggressive Growth Portfolio (R8-Class Units)	Chorus II Maximum Growth Portfolio (T6-Class Units)	Chorus II Maximum Growth Portfolio (T8-Class Units)
2. Issuer's employer identification number (EIN)	99-6094128	98-6067541	98-6067541	98-6067550	98-6067550
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
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	12-19-2024	12-19-2024	12-19-2024	12-19-2024
	Amount per share	0.1416	0.1025	0.0857	0.0940
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 (R8-Class Units)	Chorus II Maximum Growth Portfolio (S8-Class Units)	Chorus II Maximum Growth Portfolio (R6-Class Units)	Chorus II Maximum Growth Portfolio (P8-Class Units)	Desjardins Sustainable Conservative Portfolio (R4-Class Units)
2. Issuer's employer identification number (EIN)	98-6067550	98-6067550	98-6067550	98-6067550	98-6080787
3. Name of contact for additional information	jean-francois.girard@dsf.ca	jean-francois.girard@dsf.ca	jean-francois.girard@dsf.ca	jean-francois.girard@dsf.ca	jean-francois.girard@dsf.ca
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	12-19-2024	12-19-2024	12-19-2024	12-19-2024
	Amount per share	0.2259	0.1601	0.0941	0.1831
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 Sustainable Conservative Portfolio (T4-Class Units)	Desjardins Sustainable Conservative Portfolio (Z4-Class Units)	Desjardins Sustainable Conservative Portfolio (S4-Class Units)	Desjardins Sustainable Conservative Portfolio (P4-Class Units)	Desjardins Sustainable Moderate Portfolio (P4-Class Units)
2. Issuer's employer identification number (EIN)	98-6080787	98-6080787	98-6080787	98-6080787	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	12-19-2024	12-19-2024	12-19-2024	12-19-2024
	Amount per share	0.2137	0.2090	0.1383	0.1237
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 Sustainable Moderate Portfolio (R4-Class Units)	Desjardins Sustainable Moderate Portfolio (S4-Class Units)	Desjardins Sustainable Moderate Portfolio (T4-Class Units)	Desjardins Sustainable Balanced Portfolio (R5-Class Units)	Desjardins Sustainable Balanced Portfolio (S5-Class Units)
2. Issuer's employer identification number (EIN)	98-6100555	98-6100555	98-6100555	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	12-19-2024	12-19-2024	12-19-2024	12-19-2024
	Amount per share	0.1674	0.1771	0.2824	0.3493
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 Sustainable Balanced Portfolio (T5-Class Units)	Desjardins Sustainable Balanced Portfolio (Z5-Class Units)	Desjardins Sustainable Balanced Portfolio (P5-Class Units)	Desjardins Sustainable Growth Portfolio (R5-Class Units)	Desjardins Sustainable Growth Portfolio (S5-Class Units)
2. Issuer's employer identification number (EIN)	98-6080768	98-6080768	98-6080768	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	12-19-2024	12-19-2024	12-19-2024	12-19-2024
	Amount per share	0.3251	0.3703	0.1946	0.3926
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 Sustainable Growth Portfolio (T5-Class Units)	Desjardins Sustainable Growth Portfolio (P5-Class Units)	Desjardins Sustainable Maximum Growth Portfolio (R6-Class Units)	Desjardins Sustainable Maximum Growth Portfolio (S6-Class Units)	Desjardins Sustainable Maximum Growth Portfolio (T6-Class Units)
2. Issuer's employer identification number (EIN)	98-6080799	98-6080799	98-6080813	98-6080813	98-6080813
3. Name of contact for additional information	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard	Jean-François Girard
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	12-19-2024	12-19-2024	12-19-2024	12-19-2024
	Amount per share	0.3693	0.2772	0.5160	0.5100
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 Sustainable Maximum Growth Portfolio (P6-Class Units)
2. Issuer's employer identification number (EIN)		98-6080813
3. Name of contact for additional information		Jean-François Girard
4. Telephone number of contact		514-286-3100
5. Email address of contact		jean-francois.girard@dsf.ca
6. Number and street of contact		1, Complexe Desjardins P.O. Box 34 Desjardins Station
7. City, province and postal code of contact		Montréal, Québec H5B 1E4
8. Date of action		See line 15
9. Classification and description		Distribution in excess of the corporation's earnings and profits
10. CUSIP number		N/A
11. Serial number		N/A
12. Ticker symbol		N/A
13. Account number		N/A
14. Describe the organizational action		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share
15. Describe the quantitative effect of the organizational action:	Payment Date	12-19-2024
	Amount per share	0.5100
16. Describe the calculation of the change in basis and the data that supports the calculation		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)		IRC 301 §(c)(2)
18. Can any resulting loss be recognized?		No
19. Provide any other information necessary to implement the adjustment		These actions are effective on the date(s) of distribution identified in line 15.

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, 2024

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.