

2019 Annual Distribution Estimates

Annual distribution estimates are based on information available as of November 18, 2019 and are subject to change.

The annual distribution estimates provided in the table below are approximations only. They are not guaranteed and are subject to change prior to the distribution date. The distribution estimates are provided for information purposes only. They do not reflect the yield a client may receive.

The actual distributions will be based on income and capital gains earned by the Funds to their December 2019 taxation year-end. Market fluctuations, portfolio activity, income earned by the Fund, or redemptions between the date of these estimates and the Funds' year-end can cause significant changes in the amount of the actual distributions. As a result, actual distributions may differ significantly from these estimates. Desjardins Investment Inc. shall not be held responsible if actual distributions vary from these estimates.

The annual distributions for the Desjardins Funds will be made during the period of December 16, 2019 to December 31, 2019.

All values are expressed in Canadian dollars. Totals may not sum due to rounding.

Name of Fund	Fund Series	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Short-Term Income Fund	C	16/12/2019	0.08%	0.00%	0.08%	\$ 0.008	\$ -	\$ 0.008
Desjardins Short-Term Income Fund	D	16/12/2019	0.70%	0.00%	0.70%	\$ 0.071	\$ -	\$ 0.071
Desjardins Short-Term Income Fund	F	16/12/2019	0.57%	0.00%	0.57%	\$ 0.056	\$ -	\$ 0.056
Desjardins Short-Term Income Fund	I	16/12/2019	0.11%	0.00%	0.11%	\$ 0.010	\$ -	\$ 0.010
Desjardins Global Dividend Fund	A	16/12/2019	1.77%	0.00%	1.77%	\$ 0.272	\$ -	\$ 0.272
Desjardins Global Dividend Fund	C	16/12/2019	1.90%	0.00%	1.90%	\$ 0.269	\$ -	\$ 0.269
Desjardins Global Dividend Fund	D	16/12/2019	2.26%	0.00%	2.26%	\$ 0.242	\$ -	\$ 0.242
Desjardins Global Dividend Fund	F	16/12/2019	2.88%	0.00%	2.88%	\$ 0.427	\$ -	\$ 0.427
Desjardins Global Dividend Fund	I	16/12/2019	3.92%	0.00%	3.92%	\$ 0.849	\$ -	\$ 0.849
Desjardins Global Dividend Fund	R	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Dividend Fund	S	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Dividend Fund	T	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Bond Fund	A	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Bond Fund	C	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Bond Fund	D	16/12/2019	0.50%	0.00%	0.50%	\$ 0.053	\$ -	\$ 0.053
Desjardins Canadian Bond Fund	F	16/12/2019	0.48%	0.00%	0.48%	\$ 0.051	\$ -	\$ 0.051
Desjardins Canadian Bond Fund	I	16/12/2019	0.11%	0.03%	0.14%	\$ 0.012	\$ 0.003	\$ 0.015
Desjardins Tactical Balanced Fund	A	16/12/2019	0.17%	0.00%	0.17%	\$ 0.032	\$ -	\$ 0.032
Desjardins Tactical Balanced Fund	C	16/12/2019	0.18%	0.00%	0.18%	\$ 0.021	\$ -	\$ 0.021
Desjardins Tactical Balanced Fund	D	16/12/2019	0.61%	0.00%	0.61%	\$ 0.064	\$ -	\$ 0.064
Desjardins Tactical Balanced Fund	F	16/12/2019	0.85%	0.00%	0.85%	\$ 0.101	\$ -	\$ 0.101
Desjardins Tactical Balanced Fund	I	16/12/2019	0.74%	0.00%	0.74%	\$ 0.075	\$ -	\$ 0.075
Desjardins SocieTerra Environment Fund	A	16/12/2019	0.21%	0.00%	0.21%	\$ 0.064	\$ -	\$ 0.064
Desjardins SocieTerra Environment Fund	C	16/12/2019	0.38%	0.00%	0.38%	\$ 0.040	\$ -	\$ 0.040
Desjardins SocieTerra Environment Fund	D	16/12/2019	0.90%	0.00%	0.90%	\$ 0.085	\$ -	\$ 0.085
Desjardins SocieTerra Environment Fund	F	16/12/2019	1.49%	0.00%	1.49%	\$ 0.161	\$ -	\$ 0.161
Desjardins SocieTerra Environment Fund	I	16/12/2019	1.93%	0.00%	1.93%	\$ 0.345	\$ -	\$ 0.345
SocieTerra Conservative Portfolio	A	20/12/2019	0.29%	0.38%	0.66%	\$ 0.037	\$ 0.049	\$ 0.087
SocieTerra Conservative Portfolio	C	20/12/2019	0.38%	0.38%	0.75%	\$ 0.041	\$ 0.041	\$ 0.082
SocieTerra Conservative Portfolio	F	20/12/2019	0.95%	0.38%	1.33%	\$ 0.105	\$ 0.041	\$ 0.146
SocieTerra Conservative Portfolio	I	20/12/2019	1.44%	0.38%	1.82%	\$ 0.154	\$ 0.040	\$ 0.194
SocieTerra Conservative Portfolio	R4	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Conservative Portfolio	S4	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Conservative Portfolio	T4	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Conservative Portfolio	Z4	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Balanced Portfolio	A	20/12/2019	0.09%	0.31%	0.40%	\$ 0.013	\$ 0.044	\$ 0.057
SocieTerra Balanced Portfolio	C	20/12/2019	0.17%	0.31%	0.48%	\$ 0.019	\$ 0.033	\$ 0.052
SocieTerra Balanced Portfolio	F	20/12/2019	0.83%	0.31%	1.14%	\$ 0.063	\$ 0.023	\$ 0.087
SocieTerra Balanced Portfolio	I	20/12/2019	1.85%	0.31%	2.16%	\$ 0.191	\$ 0.032	\$ 0.223
SocieTerra Balanced Portfolio	R5	20/12/2019	1.07%	0.00%	1.07%	\$ 0.095	\$ -	\$ 0.095
SocieTerra Balanced Portfolio	S5	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Balanced Portfolio	T5	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Balanced Portfolio	Z5	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Growth Portfolio	A	20/12/2019	0.00%	0.07%	0.07%	\$ -	\$ 0.010	\$ 0.010
SocieTerra Growth Portfolio	C	20/12/2019	0.00%	0.07%	0.07%	\$ -	\$ 0.008	\$ 0.008
SocieTerra Growth Portfolio	F	20/12/2019	0.00%	0.07%	0.07%	\$ -	\$ 0.008	\$ 0.008
SocieTerra Growth Portfolio	I	20/12/2019	0.00%	0.07%	0.07%	\$ -	\$ 0.007	\$ 0.007
SocieTerra Growth Portfolio	R5	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Growth Portfolio	S5	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Growth Portfolio	T5	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Maximum Growth Portfolio	A	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Maximum Growth Portfolio	C	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Maximum Growth Portfolio	F	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Maximum Growth Portfolio	I	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Maximum Growth Portfolio	R6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Maximum Growth Portfolio	S6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Maximum Growth Portfolio	T6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Overseas Equity Growth Fund	A	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Overseas Equity Growth Fund	C	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Overseas Equity Growth Fund	D	16/12/2019	0.08%	0.00%	0.08%	\$ 0.007	\$ -	\$ 0.007
Desjardins Overseas Equity Growth Fund	F	16/12/2019	0.14%	0.00%	0.14%	\$ 0.020	\$ -	\$ 0.020
Desjardins Overseas Equity Growth Fund	I	16/12/2019	0.06%	0.00%	0.06%	\$ 0.013	\$ -	\$ 0.013
Desjardins American Equity Value Fund	A	16/12/2019	0.23%	1.02%	1.25%	\$ 0.045	\$ 0.204	\$ 0.249
Desjardins American Equity Value Fund	C	16/12/2019	0.27%	1.02%	1.29%	\$ 0.048	\$ 0.184	\$ 0.232
Desjardins American Equity Value Fund	D	16/12/2019	0.90%	1.02%	1.93%	\$ 0.099	\$ 0.112	\$ 0.210
Desjardins American Equity Value Fund	F	16/12/2019	0.94%	1.02%	1.97%	\$ 0.176	\$ 0.190	\$ 0.366
Desjardins American Equity Value Fund	I	16/12/2019	0.68%	1.02%	1.70%	\$ 0.213	\$ 0.318	\$ 0.531

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Name of Fund	Fund Series	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Enhanced Bond Fund	A	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Enhanced Bond Fund	C	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Enhanced Bond Fund	D	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Enhanced Bond Fund	F	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Enhanced Bond Fund	I	16/12/2019	0.30%	0.00%	0.30%	\$ 0.033	\$ -	\$ 0.033
Desjardins Global Total Return Bond Fund	A	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Total Return Bond Fund	C	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Total Return Bond Fund	D	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Total Return Bond Fund	F	16/12/2019	0.24%	0.00%	0.24%	\$ 0.027	\$ -	\$ 0.027
Desjardins Global Total Return Bond Fund	I	16/12/2019	0.13%	0.00%	0.13%	\$ 0.014	\$ -	\$ 0.014
Desjardins Québec Balanced Fund	A	16/12/2019	1.21%	3.62%	4.82%	\$ 0.289	\$ 0.867	\$ 1.156
Desjardins Québec Balanced Fund	C	16/12/2019	1.23%	3.62%	4.85%	\$ 0.169	\$ 0.496	\$ 0.664
Desjardins Québec Balanced Fund	D	16/12/2019	1.63%	3.62%	5.25%	\$ 0.174	\$ 0.386	\$ 0.560
Desjardins Québec Balanced Fund	F	16/12/2019	1.56%	3.59%	5.15%	\$ 0.225	\$ 0.517	\$ 0.741
Desjardins Québec Balanced Fund	I	16/12/2019	2.55%	3.61%	6.17%	\$ 0.284	\$ 0.402	\$ 0.686
Desjardins Québec Balanced Fund	R	16/12/2019	1.92%	0.00%	1.92%	\$ 0.193	\$ -	\$ 0.193
Desjardins Québec Balanced Fund	S	16/12/2019	2.71%	0.00%	2.71%	\$ 0.287	\$ -	\$ 0.287
Desjardins Québec Balanced Fund	T	16/12/2019	1.81%	0.00%	1.81%	\$ 0.182	\$ -	\$ 0.182
Desjardins Canadian Small Cap Equity Fund	A	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Small Cap Equity Fund	C	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Small Cap Equity Fund	D	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Small Cap Equity Fund	F	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Small Cap Equity Fund	I	16/12/2019	0.65%	0.00%	0.65%	\$ 0.069	\$ -	\$ 0.069
Desjardins Dividend Income Fund	A	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Dividend Income Fund	C	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Dividend Income Fund	D	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Dividend Income Fund	F	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Dividend Income Fund	I	16/12/2019	0.02%	0.00%	0.02%	\$ 0.002	\$ -	\$ 0.002
Desjardins Dividend Income Fund	R	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Dividend Income Fund	S	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Dividend Income Fund	T	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Emerging Markets Fund	A	16/12/2019	0.68%	0.00%	0.68%	\$ 0.095	\$ -	\$ 0.095
Desjardins Emerging Markets Fund	C	16/12/2019	0.81%	0.00%	0.81%	\$ 0.082	\$ -	\$ 0.082
Desjardins Emerging Markets Fund	D	16/12/2019	1.45%	0.00%	1.45%	\$ 0.123	\$ -	\$ 0.123
Desjardins Emerging Markets Fund	F	16/12/2019	1.38%	0.00%	1.38%	\$ 0.145	\$ -	\$ 0.145
Desjardins Emerging Markets Fund	I	16/12/2019	3.07%	0.00%	3.07%	\$ 0.399	\$ -	\$ 0.399
Desjardins Overseas Equity Fund (formerly Desjardins Overseas Equity Value Fund)	A	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Overseas Equity Fund (formerly Desjardins Overseas Equity Value Fund)	C	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Overseas Equity Fund (formerly Desjardins Overseas Equity Value Fund)	D	16/12/2019	0.52%	0.00%	0.52%	\$ 0.055	\$ -	\$ 0.055
Desjardins Overseas Equity Fund (formerly Desjardins Overseas Equity Value Fund)	F	16/12/2019	0.38%	0.00%	0.38%	\$ 0.047	\$ -	\$ 0.047
Desjardins Overseas Equity Fund (formerly Desjardins Overseas Equity Value Fund)	I	16/12/2019	0.25%	0.00%	0.25%	\$ 0.043	\$ -	\$ 0.043
Desjardins American Equity Growth Fund	A	16/12/2019	0.00%	3.74%	3.74%	\$ -	\$ 0.638	\$ 0.638
Desjardins American Equity Growth Fund	C	16/12/2019	0.00%	3.74%	3.74%	\$ -	\$ 0.811	\$ 0.811
Desjardins American Equity Growth Fund	D	16/12/2019	0.00%	4.03%	4.03%	\$ -	\$ 0.456	\$ 0.456
Desjardins American Equity Growth Fund	F	16/12/2019	0.00%	3.71%	3.71%	\$ -	\$ 0.862	\$ 0.862
Desjardins American Equity Growth Fund	I	16/12/2019	0.10%	3.74%	3.84%	\$ 0.044	\$ 1.671	\$ 1.715
Desjardins Global Small Cap Equity Fund	A	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Small Cap Equity Fund	C	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Small Cap Equity Fund	D	16/12/2019	0.09%	0.00%	0.09%	\$ 0.008	\$ -	\$ 0.008
Desjardins Global Small Cap Equity Fund	F	16/12/2019	0.37%	0.00%	0.37%	\$ 0.043	\$ -	\$ 0.043
Desjardins Global Small Cap Equity Fund	I	16/12/2019	1.54%	0.00%	1.54%	\$ 0.330	\$ -	\$ 0.330
Desjardins Canadian Equity Value Fund	A	16/12/2019	1.63%	0.00%	1.63%	\$ 0.370	\$ -	\$ 0.370
Desjardins Canadian Equity Value Fund	C	16/12/2019	1.44%	0.00%	1.44%	\$ 0.163	\$ -	\$ 0.163
Desjardins Canadian Equity Value Fund	D	16/12/2019	2.30%	0.00%	2.30%	\$ 0.215	\$ -	\$ 0.215
Desjardins Canadian Equity Value Fund	F	16/12/2019	2.28%	0.00%	2.28%	\$ 0.263	\$ -	\$ 0.263
Desjardins Canadian Equity Value Fund	I	16/12/2019	3.39%	0.00%	3.39%	\$ 0.551	\$ -	\$ 0.551
Desjardins Canadian Equity Value Fund	R	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Equity Value Fund	S	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Equity Value Fund	T	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Dividend Growth Fund	A	16/12/2019	0.15%	0.00%	0.15%	\$ 0.030	\$ -	\$ 0.030
Desjardins Dividend Growth Fund	C	16/12/2019	0.15%	0.00%	0.15%	\$ 0.018	\$ -	\$ 0.018
Desjardins Dividend Growth Fund	D	16/12/2019	0.16%	0.00%	0.16%	\$ 0.017	\$ -	\$ 0.017
Desjardins Dividend Growth Fund	F	16/12/2019	0.19%	0.00%	0.19%	\$ 0.023	\$ -	\$ 0.023
Desjardins Dividend Growth Fund	I	16/12/2019	0.25%	0.00%	0.25%	\$ 0.040	\$ -	\$ 0.040
Desjardins Dividend Growth Fund	R	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Dividend Growth Fund	S	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Dividend Growth Fund	T	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Conservative Low Volatility Portfolio	A	20/12/2019	0.46%	2.06%	2.52%	\$ 0.054	\$ 0.241	\$ 0.295
Chorus II Conservative Low Volatility Portfolio	C	20/12/2019	0.45%	2.06%	2.51%	\$ 0.050	\$ 0.226	\$ 0.276
Chorus II Conservative Low Volatility Portfolio	F	20/12/2019	0.43%	2.04%	2.47%	\$ 0.048	\$ 0.228	\$ 0.276
Chorus II Conservative Low Volatility Portfolio	I	20/12/2019	0.52%	2.06%	2.58%	\$ 0.056	\$ 0.221	\$ 0.278
Chorus II Conservative Low Volatility Portfolio	O	20/12/2019	1.12%	2.05%	3.18%	\$ 0.117	\$ 0.214	\$ 0.330
Chorus II Conservative Low Volatility Portfolio	P4	20/12/2019	1.53%	0.00%	1.53%	\$ 0.152	\$ -	\$ 0.152
Chorus II Conservative Low Volatility Portfolio	P6	20/12/2019	1.45%	0.00%	1.45%	\$ 0.141	\$ -	\$ 0.141
Chorus II Conservative Low Volatility Portfolio	R4	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Conservative Low Volatility Portfolio	R6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Conservative Low Volatility Portfolio	S4	20/12/2019	0.97%	0.00%	0.97%	\$ 0.096	\$ -	\$ 0.096
Chorus II Conservative Low Volatility Portfolio	S6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Conservative Low Volatility Portfolio	T4	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Conservative Low Volatility Portfolio	T6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -

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Name of Fund	Fund Series	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Chorus II Moderate Low Volatility Portfolio	A	20/12/2019	0.77%	1.93%	2.70%	\$ 0.095	\$ 0.238	\$ 0.332
Chorus II Moderate Low Volatility Portfolio	C	20/12/2019	0.82%	1.93%	2.75%	\$ 0.093	\$ 0.219	\$ 0.311
Chorus II Moderate Low Volatility Portfolio	F	20/12/2019	1.03%	1.93%	2.96%	\$ 0.119	\$ 0.225	\$ 0.344
Chorus II Moderate Low Volatility Portfolio	I	20/12/2019	1.28%	1.93%	3.21%	\$ 0.141	\$ 0.213	\$ 0.355
Chorus II Moderate Low Volatility Portfolio	O	20/12/2019	1.37%	1.93%	3.30%	\$ 0.142	\$ 0.200	\$ 0.341
Chorus II Moderate Low Volatility Portfolio	P4	20/12/2019	1.44%	0.00%	1.44%	\$ 0.143	\$ -	\$ 0.143
Chorus II Moderate Low Volatility Portfolio	P6	20/12/2019	0.50%	0.00%	0.50%	\$ 0.048	\$ -	\$ 0.048
Chorus II Moderate Low Volatility Portfolio	R4	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Moderate Low Volatility Portfolio	R6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Moderate Low Volatility Portfolio	S4	20/12/2019	0.84%	0.00%	0.84%	\$ 0.084	\$ -	\$ 0.084
Chorus II Moderate Low Volatility Portfolio	S6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Moderate Low Volatility Portfolio	T4	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Moderate Low Volatility Portfolio	T6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Balanced Low Volatility Portfolio	A	20/12/2019	0.86%	1.71%	2.57%	\$ 0.111	\$ 0.220	\$ 0.331
Chorus II Balanced Low Volatility Portfolio	C	20/12/2019	0.91%	1.71%	2.62%	\$ 0.105	\$ 0.197	\$ 0.302
Chorus II Balanced Low Volatility Portfolio	F	20/12/2019	1.18%	1.70%	2.88%	\$ 0.140	\$ 0.202	\$ 0.342
Chorus II Balanced Low Volatility Portfolio	I	20/12/2019	1.39%	1.71%	3.11%	\$ 0.156	\$ 0.192	\$ 0.348
Chorus II Balanced Low Volatility Portfolio	O	20/12/2019	1.26%	1.71%	2.97%	\$ 0.130	\$ 0.177	\$ 0.306
Chorus II Balanced Low Volatility Portfolio	P5	20/12/2019	0.80%	0.00%	0.80%	\$ 0.078	\$ -	\$ 0.078
Chorus II Balanced Low Volatility Portfolio	P7	20/12/2019	0.59%	0.00%	0.59%	\$ 0.056	\$ -	\$ 0.056
Chorus II Balanced Low Volatility Portfolio	R5	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Balanced Low Volatility Portfolio	S7	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Balanced Low Volatility Portfolio	S5	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Balanced Low Volatility Portfolio	S7	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Balanced Low Volatility Portfolio	T5	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Balanced Low Volatility Portfolio	T7	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Growth Portfolio	A	20/12/2019	0.68%	1.72%	2.40%	\$ 0.091	\$ 0.232	\$ 0.323
Chorus II Growth Portfolio	C	20/12/2019	0.78%	1.72%	2.50%	\$ 0.091	\$ 0.202	\$ 0.293
Chorus II Growth Portfolio	F	20/12/2019	1.51%	1.73%	3.24%	\$ 0.181	\$ 0.208	\$ 0.389
Chorus II Growth Portfolio	I	20/12/2019	2.26%	1.73%	3.99%	\$ 0.261	\$ 0.198	\$ 0.459
Chorus II Growth Portfolio	O	20/12/2019	1.32%	1.72%	3.03%	\$ 0.133	\$ 0.173	\$ 0.306
Chorus II Growth Portfolio	P5	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Growth Portfolio	P7	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Growth Portfolio	R5	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Growth Portfolio	R7	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Growth Portfolio	S5	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Growth Portfolio	S7	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Growth Portfolio	T5	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Growth Portfolio	T7	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio)	A	20/12/2019	0.52%	1.68%	2.20%	\$ 0.075	\$ 0.244	\$ 0.320
Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio)	C	20/12/2019	0.61%	1.68%	2.29%	\$ 0.073	\$ 0.201	\$ 0.273
Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio)	F	20/12/2019	1.46%	1.68%	3.14%	\$ 0.177	\$ 0.205	\$ 0.382
Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio)	I	20/12/2019	2.28%	1.68%	3.96%	\$ 0.267	\$ 0.197	\$ 0.464
Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio)	O	20/12/2019	1.31%	1.68%	3.00%	\$ 0.131	\$ 0.168	\$ 0.299
Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio)	P6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio)	P8	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio)	R6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio)	R8	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio)	S6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio)	S8	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio)	T6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio)	T8	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Maximum Growth Portfolio	A	20/12/2019	0.46%	1.68%	2.14%	\$ 0.070	\$ 0.258	\$ 0.328
Chorus II Maximum Growth Portfolio	C	20/12/2019	0.54%	1.69%	2.22%	\$ 0.066	\$ 0.205	\$ 0.271
Chorus II Maximum Growth Portfolio	F	20/12/2019	1.39%	1.69%	3.07%	\$ 0.173	\$ 0.210	\$ 0.383
Chorus II Maximum Growth Portfolio	I	20/12/2019	2.27%	1.69%	3.95%	\$ 0.272	\$ 0.202	\$ 0.474
Chorus II Maximum Growth Portfolio	O	20/12/2019	1.40%	1.69%	3.09%	\$ 0.138	\$ 0.165	\$ 0.303
Chorus II Maximum Growth Portfolio	P6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Maximum Growth Portfolio	P8	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Maximum Growth Portfolio	R6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Maximum Growth Portfolio	R8	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Maximum Growth Portfolio	S6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Maximum Growth Portfolio	S8	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Maximum Growth Portfolio	T6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Maximum Growth Portfolio	T8	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Canadian Bond Fund	A	16/12/2019	0.34%	0.00%	0.34%	\$ 0.034	\$ -	\$ 0.034
Desjardins SocieTerra Canadian Bond Fund	C	16/12/2019	0.29%	0.00%	0.29%	\$ 0.030	\$ -	\$ 0.030
Desjardins SocieTerra Canadian Bond Fund	D	16/12/2019	0.62%	0.00%	0.62%	\$ 0.066	\$ -	\$ 0.066
Desjardins SocieTerra Canadian Bond Fund	F	16/12/2019	0.67%	0.00%	0.67%	\$ 0.068	\$ -	\$ 0.068
Desjardins SocieTerra Canadian Bond Fund	I	16/12/2019	0.11%	0.52%	0.63%	\$ 0.011	\$ 0.053	\$ 0.064
SocieTerra 100% Equity Portfolio	A	20/12/2019	1.44%	0.67%	2.11%	\$ 0.145	\$ 0.068	\$ 0.213
SocieTerra 100% Equity Portfolio	C	20/12/2019	1.71%	0.70%	2.42%	\$ 0.173	\$ 0.071	\$ 0.244
SocieTerra 100% Equity Portfolio	F	20/12/2019	1.53%	0.70%	2.23%	\$ 0.155	\$ 0.071	\$ 0.226
SocieTerra 100% Equity Portfolio	I	20/12/2019	1.87%	0.70%	2.57%	\$ 0.190	\$ 0.071	\$ 0.261

2019 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Floating Rate Income Fund	A	16/12/2019	1.56%	0.00%	1.56%	\$ 0.151	\$ -	\$ 0.151
Desjardins Floating Rate Income Fund	C	16/12/2019	1.59%	0.00%	1.59%	\$ 0.155	\$ -	\$ 0.155
Desjardins Floating Rate Income Fund	D	16/12/2019	2.14%	0.00%	2.14%	\$ 0.213	\$ -	\$ 0.213
Desjardins Floating Rate Income Fund	F	16/12/2019	2.23%	0.00%	2.23%	\$ 0.222	\$ -	\$ 0.222
Desjardins Floating Rate Income Fund	I	16/12/2019	0.75%	0.00%	0.75%	\$ 0.075	\$ -	\$ 0.075
Melodia Conservative Income Portfolio	A	16/12/2019	0.87%	0.56%	1.43%	\$ 0.092	\$ 0.060	\$ 0.152
Melodia Conservative Income Portfolio	C	16/12/2019	0.86%	0.56%	1.42%	\$ 0.094	\$ 0.061	\$ 0.155
Melodia Conservative Income Portfolio	F	16/12/2019	0.78%	0.56%	1.34%	\$ 0.085	\$ 0.062	\$ 0.147
Melodia Conservative Income Portfolio	R4	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Conservative Income Portfolio	S4	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Conservative Income Portfolio	T4	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Moderate Growth Portfolio	A	20/12/2019	0.59%	0.54%	1.13%	\$ 0.066	\$ 0.062	\$ 0.128
Melodia Moderate Growth Portfolio	C	20/12/2019	0.54%	0.54%	1.08%	\$ 0.062	\$ 0.062	\$ 0.124
Melodia Moderate Growth Portfolio	F	20/12/2019	0.72%	0.54%	1.27%	\$ 0.085	\$ 0.064	\$ 0.148
Melodia Moderate Growth Portfolio	I	20/12/2019	1.14%	0.54%	1.68%	\$ 0.128	\$ 0.061	\$ 0.190
Melodia Diversified Growth Portfolio	A	20/12/2019	0.57%	0.69%	1.26%	\$ 0.066	\$ 0.080	\$ 0.146
Melodia Diversified Growth Portfolio	C	20/12/2019	0.67%	0.69%	1.36%	\$ 0.078	\$ 0.081	\$ 0.159
Melodia Diversified Growth Portfolio	F	20/12/2019	1.05%	0.69%	1.74%	\$ 0.125	\$ 0.082	\$ 0.207
Melodia Diversified Growth Portfolio	I	20/12/2019	2.30%	0.69%	2.99%	\$ 0.269	\$ 0.081	\$ 0.350
Melodia Balanced Growth Portfolio	A	16/12/2019	0.43%	0.68%	1.11%	\$ 0.053	\$ 0.083	\$ 0.136
Melodia Balanced Growth Portfolio	C	16/12/2019	0.53%	0.67%	1.21%	\$ 0.064	\$ 0.082	\$ 0.146
Melodia Balanced Growth Portfolio	F	16/12/2019	1.11%	0.67%	1.79%	\$ 0.138	\$ 0.083	\$ 0.221
Melodia Balanced Growth Portfolio	I	16/12/2019	2.21%	0.67%	2.88%	\$ 0.270	\$ 0.082	\$ 0.352
Melodia Aggressive Growth Portfolio	A	20/12/2019	0.20%	0.73%	0.93%	\$ 0.026	\$ 0.095	\$ 0.121
Melodia Aggressive Growth Portfolio	C	20/12/2019	0.28%	0.73%	1.01%	\$ 0.036	\$ 0.092	\$ 0.128
Melodia Aggressive Growth Portfolio	F	20/12/2019	0.97%	0.70%	1.67%	\$ 0.130	\$ 0.093	\$ 0.223
Melodia Aggressive Growth Portfolio	I	20/12/2019	2.13%	0.73%	2.86%	\$ 0.278	\$ 0.095	\$ 0.372
Melodia Maximum Growth Portfolio	A	16/12/2019	0.10%	0.92%	1.02%	\$ 0.014	\$ 0.124	\$ 0.138
Melodia Maximum Growth Portfolio	C	16/12/2019	0.20%	0.92%	1.12%	\$ 0.026	\$ 0.118	\$ 0.144
Melodia Maximum Growth Portfolio	F	16/12/2019	0.95%	0.92%	1.87%	\$ 0.127	\$ 0.123	\$ 0.250
Melodia Maximum Growth Portfolio	I	16/12/2019	2.05%	0.92%	2.96%	\$ 0.284	\$ 0.128	\$ 0.411
Desjardins IBrix Canadian High Dividend Equity Fund	A	20/12/2019	0.09%	0.00%	0.09%	\$ 0.009	\$ -	\$ 0.009
Desjardins IBrix Canadian High Dividend Equity Fund	C	20/12/2019	0.01%	0.00%	0.01%	\$ 0.001	\$ -	\$ 0.001
Desjardins IBrix Canadian High Dividend Equity Fund	D	20/12/2019	0.16%	0.00%	0.16%	\$ 0.016	\$ -	\$ 0.016
Desjardins IBrix Canadian High Dividend Equity Fund	F	20/12/2019	0.01%	0.00%	0.01%	\$ 0.001	\$ -	\$ 0.001
Desjardins IBrix Canadian High Dividend Equity Fund	I	20/12/2019	0.12%	0.00%	0.12%	\$ 0.012	\$ -	\$ 0.012
Desjardins IBrix Canadian High Dividend Equity Fund	R	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins IBrix Canadian High Dividend Equity Fund	S	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins IBrix Canadian High Dividend Equity Fund	T	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Equity Growth Fund	A	20/12/2019	1.01%	0.80%	1.82%	\$ 0.128	\$ 0.102	\$ 0.229
Desjardins Global Equity Growth Fund	C	20/12/2019	0.85%	0.81%	1.66%	\$ 0.107	\$ 0.101	\$ 0.209
Desjardins Global Equity Growth Fund	D	20/12/2019	1.59%	0.81%	2.39%	\$ 0.143	\$ 0.073	\$ 0.216
Desjardins Global Equity Growth Fund	F	20/12/2019	1.78%	0.81%	2.58%	\$ 0.239	\$ 0.108	\$ 0.347
Desjardins Global Equity Growth Fund	I	20/12/2019	2.82%	0.80%	3.63%	\$ 0.381	\$ 0.109	\$ 0.490
Desjardins IBrix Low Volatility Global Equity Fund	A	20/12/2019	0.11%	0.00%	0.11%	\$ 0.014	\$ -	\$ 0.014
Desjardins IBrix Low Volatility Global Equity Fund	C	20/12/2019	0.48%	0.00%	0.48%	\$ 0.060	\$ -	\$ 0.060
Desjardins IBrix Low Volatility Global Equity Fund	D	20/12/2019	0.77%	0.00%	0.77%	\$ 0.077	\$ -	\$ 0.077
Desjardins IBrix Low Volatility Global Equity Fund	F	20/12/2019	1.09%	0.00%	1.09%	\$ 0.140	\$ -	\$ 0.140
Desjardins IBrix Low Volatility Global Equity Fund	I	20/12/2019	2.04%	0.00%	2.04%	\$ 0.264	\$ -	\$ 0.264
Desjardins IBrix Global Bond Fund	A	31/12/2019	1.23%	0.00%	1.23%	\$ 0.125	\$ -	\$ 0.125
Desjardins IBrix Global Bond Fund	C	31/12/2019	1.34%	0.00%	1.34%	\$ 0.137	\$ -	\$ 0.137
Desjardins IBrix Global Bond Fund	D	31/12/2019	1.62%	0.00%	1.62%	\$ 0.171	\$ -	\$ 0.171
Desjardins IBrix Global Bond Fund	F	31/12/2019	1.74%	0.00%	1.74%	\$ 0.178	\$ -	\$ 0.178
Desjardins IBrix Global Bond Fund	I	31/12/2019	0.07%	1.62%	1.69%	\$ 0.008	\$ 0.165	\$ 0.173
Desjardins IBrix Low Volatility Emerging Markets Fund	A	20/12/2019	0.74%	0.00%	0.74%	\$ 0.075	\$ -	\$ 0.075
Desjardins IBrix Low Volatility Emerging Markets Fund	C	20/12/2019	0.84%	0.00%	0.84%	\$ 0.086	\$ -	\$ 0.086
Desjardins IBrix Low Volatility Emerging Markets Fund	D	20/12/2019	1.28%	0.00%	1.28%	\$ 0.109	\$ -	\$ 0.109
Desjardins IBrix Low Volatility Emerging Markets Fund	F	20/12/2019	1.74%	0.00%	1.74%	\$ 0.177	\$ -	\$ 0.177
Desjardins IBrix Low Volatility Emerging Markets Fund	I	20/12/2019	3.25%	0.00%	3.25%	\$ 0.242	\$ -	\$ 0.242
Desjardins Global Tactical Bond Fund	A	16/12/2019	5.04%	0.00%	5.04%	\$ 0.519	\$ -	\$ 0.519
Desjardins Global Tactical Bond Fund	C	16/12/2019	4.72%	0.00%	4.72%	\$ 0.497	\$ -	\$ 0.497
Desjardins Global Tactical Bond Fund	D	16/12/2019	4.58%	0.00%	4.58%	\$ 0.479	\$ -	\$ 0.479
Desjardins Global Tactical Bond Fund	F	16/12/2019	5.60%	0.00%	5.60%	\$ 0.613	\$ -	\$ 0.613
Desjardins Global Tactical Bond Fund	I	16/12/2019	3.83%	0.00%	3.83%	\$ 0.397	\$ -	\$ 0.397
Desjardins Global Corporate Bond Fund	A	16/12/2019	0.29%	0.00%	0.29%	\$ 0.029	\$ -	\$ 0.029
Desjardins Global Corporate Bond Fund	C	16/12/2019	0.28%	0.00%	0.28%	\$ 0.028	\$ -	\$ 0.028
Desjardins Global Corporate Bond Fund	D	16/12/2019	0.66%	0.00%	0.66%	\$ 0.070	\$ -	\$ 0.070
Desjardins Global Corporate Bond Fund	F	16/12/2019	0.91%	0.00%	0.91%	\$ 0.095	\$ -	\$ 0.095
Desjardins Global Corporate Bond Fund	I	16/12/2019	0.98%	0.00%	0.98%	\$ 0.102	\$ -	\$ 0.102
Desjardins Emerging Markets Bond Fund	A	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Emerging Markets Bond Fund	C	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Emerging Markets Bond Fund	D	16/12/2019	0.53%	0.00%	0.53%	\$ 0.052	\$ -	\$ 0.052
Desjardins Emerging Markets Bond Fund	F	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Emerging Markets Bond Fund	I	16/12/2019	0.22%	0.00%	0.22%	\$ 0.020	\$ -	\$ 0.020
Desjardins Canadian Equity Income Fund	A	16/12/2019	0.18%	1.25%	1.42%	\$ 0.020	\$ 0.144	\$ 0.164
Desjardins Canadian Equity Income Fund	C	16/12/2019	0.18%	1.25%	1.43%	\$ 0.020	\$ 0.139	\$ 0.160
Desjardins Canadian Equity Income Fund	D	16/12/2019	0.20%	1.25%	1.45%	\$ 0.020	\$ 0.123	\$ 0.143
Desjardins Canadian Equity Income Fund	F	16/12/2019	0.23%	1.25%	1.48%	\$ 0.026	\$ 0.140	\$ 0.166
Desjardins Canadian Equity Income Fund	I	16/12/2019	0.27%	1.25%	1.52%	\$ 0.031	\$ 0.143	\$ 0.175
Desjardins Canadian Equity Income Fund	R	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Equity Income Fund	S	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Equity Income Fund	T	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -

2019 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Global Infrastructure Fund	A	16/12/2019	0.64%	1.24%	1.89%	\$ 0.082	\$ 0.159	\$ 0.241
Desjardins Global Infrastructure Fund	C	16/12/2019	0.63%	1.23%	1.87%	\$ 0.084	\$ 0.164	\$ 0.248
Desjardins Global Infrastructure Fund	D	16/12/2019	1.16%	1.24%	2.40%	\$ 0.133	\$ 0.141	\$ 0.274
Desjardins Global Infrastructure Fund	F	16/12/2019	1.37%	1.24%	2.61%	\$ 0.178	\$ 0.160	\$ 0.338
Desjardins Global Infrastructure Fund	I	16/12/2019	2.49%	1.24%	3.73%	\$ 0.321	\$ 0.161	\$ 0.481
Desjardins Global Infrastructure Fund	R	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Infrastructure Fund	S	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Infrastructure Fund	T	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Emerging Markets Opportunities Fund	A	16/12/2019	1.38%	1.66%	3.04%	\$ 0.133	\$ 0.159	\$ 0.292
Desjardins Emerging Markets Opportunities Fund	C	16/12/2019	1.45%	1.66%	3.10%	\$ 0.147	\$ 0.168	\$ 0.315
Desjardins Emerging Markets Opportunities Fund	D	16/12/2019	2.02%	1.66%	3.67%	\$ 0.164	\$ 0.135	\$ 0.298
Desjardins Emerging Markets Opportunities Fund	F	16/12/2019	2.15%	1.66%	3.81%	\$ 0.228	\$ 0.176	\$ 0.404
Desjardins Emerging Markets Opportunities Fund	I	16/12/2019	3.62%	1.66%	5.28%	\$ 0.368	\$ 0.169	\$ 0.537
Melodia Very Conservative Income Portfolio	A	20/12/2019	0.71%	0.57%	1.29%	\$ 0.075	\$ 0.060	\$ 0.135
Melodia Very Conservative Income Portfolio	C	20/12/2019	0.69%	0.57%	1.26%	\$ 0.074	\$ 0.062	\$ 0.136
Melodia Very Conservative Income Portfolio	F	20/12/2019	0.93%	0.57%	1.50%	\$ 0.099	\$ 0.061	\$ 0.160
Melodia Very Conservative Income Portfolio	R4	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Very Conservative Income Portfolio	S4	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Very Conservative Income Portfolio	T4	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Moderate Income Portfolio	A	16/12/2019	1.05%	0.52%	1.58%	\$ 0.114	\$ 0.057	\$ 0.171
Melodia Moderate Income Portfolio	C	16/12/2019	1.07%	0.52%	1.59%	\$ 0.118	\$ 0.058	\$ 0.176
Melodia Moderate Income Portfolio	F	16/12/2019	0.78%	0.52%	1.30%	\$ 0.089	\$ 0.059	\$ 0.148
Melodia Moderate Income Portfolio	R5	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Moderate Income Portfolio	S5	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Moderate Income Portfolio	T5	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Diversified Income Portfolio	A	20/12/2019	1.05%	0.73%	1.78%	\$ 0.118	\$ 0.083	\$ 0.201
Melodia Diversified Income Portfolio	C	20/12/2019	1.14%	0.73%	1.88%	\$ 0.130	\$ 0.083	\$ 0.213
Melodia Diversified Income Portfolio	F	20/12/2019	1.74%	0.73%	2.47%	\$ 0.198	\$ 0.084	\$ 0.281
Melodia Diversified Income Portfolio	R6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Diversified Income Portfolio	S6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Diversified Income Portfolio	T6	20/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia 100% Equity Growth Portfolio	A	20/12/2019	0.00%	1.21%	1.21%	\$ -	\$ 0.152	\$ 0.152
Melodia 100% Equity Growth Portfolio	C	20/12/2019	0.00%	1.22%	1.22%	\$ -	\$ 0.152	\$ 0.152
Melodia 100% Equity Growth Portfolio	F	20/12/2019	0.00%	1.19%	1.19%	\$ -	\$ 0.156	\$ 0.156
Melodia 100% Equity Growth Portfolio	I	20/12/2019	0.00%	1.22%	1.22%	\$ -	\$ 0.163	\$ 0.163
Desjardins Global Balanced Strategic Income Fund	A	16/12/2019	0.72%	2.28%	3.00%	\$ 0.079	\$ 0.250	\$ 0.329
Desjardins Global Balanced Strategic Income Fund	C	16/12/2019	0.74%	2.27%	3.01%	\$ 0.081	\$ 0.249	\$ 0.330
Desjardins Global Balanced Strategic Income Fund	D	16/12/2019	3.17%	2.28%	5.45%	\$ 0.321	\$ 0.231	\$ 0.552
Desjardins Global Balanced Strategic Income Fund	F	16/12/2019	1.14%	2.28%	3.42%	\$ 0.129	\$ 0.259	\$ 0.388
Desjardins Global Balanced Strategic Income Fund	I	16/12/2019	2.68%	2.28%	4.97%	\$ 0.298	\$ 0.253	\$ 0.551
Desjardins Global Balanced Strategic Income Fund	R	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Balanced Strategic Income Fund	S	16/12/2019	1.33%	0.00%	1.33%	\$ 0.136	\$ -	\$ 0.136
Desjardins Global Balanced Strategic Income Fund	T	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Preferred Share Fund	A	16/12/2019	0.48%	0.00%	0.48%	\$ 0.046	\$ -	\$ 0.046
Desjardins Canadian Preferred Share Fund	C	16/12/2019	0.54%	0.00%	0.54%	\$ 0.051	\$ -	\$ 0.051
Desjardins Canadian Preferred Share Fund	D	16/12/2019	0.57%	0.00%	0.57%	\$ 0.046	\$ -	\$ 0.046
Desjardins Canadian Preferred Share Fund	F	16/12/2019	0.47%	0.00%	0.47%	\$ 0.045	\$ -	\$ 0.045
Desjardins Canadian Preferred Share Fund	I	16/12/2019	0.63%	0.00%	0.63%	\$ 0.060	\$ -	\$ 0.060
Desjardins American Equity Growth Currency Neutral Fund	A	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins American Equity Growth Currency Neutral Fund	C	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins American Equity Growth Currency Neutral Fund	D	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins American Equity Growth Currency Neutral Fund	F	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins American Equity Growth Currency Neutral Fund	I	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Canadian Equity Fund	A	31/12/2019	0.42%	0.00%	0.42%	\$ 0.044	\$ -	\$ 0.044
Desjardins SocieTerra Canadian Equity Fund	C	31/12/2019	0.32%	0.00%	0.32%	\$ 0.033	\$ -	\$ 0.033
Desjardins SocieTerra Canadian Equity Fund	D	31/12/2019	1.31%	0.00%	1.31%	\$ 0.135	\$ -	\$ 0.135
Desjardins SocieTerra Canadian Equity Fund	F	31/12/2019	1.11%	0.00%	1.11%	\$ 0.117	\$ -	\$ 0.117
Desjardins SocieTerra Canadian Equity Fund	I	31/12/2019	2.19%	0.00%	2.19%	\$ 0.230	\$ -	\$ 0.230
Desjardins SocieTerra American Equity Fund	A	16/12/2019	0.00%	1.74%	1.74%	\$ -	\$ 0.260	\$ 0.260
Desjardins SocieTerra American Equity Fund	C	16/12/2019	0.00%	1.74%	1.74%	\$ -	\$ 0.261	\$ 0.261
Desjardins SocieTerra American Equity Fund	D	16/12/2019	0.00%	1.74%	1.74%	\$ -	\$ 0.205	\$ 0.205
Desjardins SocieTerra American Equity Fund	F	16/12/2019	0.10%	1.74%	1.85%	\$ 0.016	\$ 0.271	\$ 0.287
Desjardins SocieTerra American Equity Fund	I	16/12/2019	0.90%	1.74%	2.65%	\$ 0.142	\$ 0.273	\$ 0.415
Desjardins SocieTerra Environmental Bond Fund	A	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Environmental Bond Fund	C	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Environmental Bond Fund	D	16/12/2019	0.26%	0.00%	0.26%	\$ 0.028	\$ -	\$ 0.028
Desjardins SocieTerra Environmental Bond Fund	F	16/12/2019	0.38%	0.00%	0.38%	\$ 0.039	\$ -	\$ 0.039
Desjardins SocieTerra Environmental Bond Fund	I	16/12/2019	0.42%	0.28%	0.70%	\$ 0.043	\$ 0.029	\$ 0.072
Desjardins SocieTerra Cleantech Fund	A	16/12/2019	0.00%	1.88%	1.88%	\$ -	\$ 0.238	\$ 0.238
Desjardins SocieTerra Cleantech Fund	C	16/12/2019	0.00%	1.88%	1.88%	\$ -	\$ 0.239	\$ 0.239
Desjardins SocieTerra Cleantech Fund	D	16/12/2019	0.00%	1.86%	1.86%	\$ -	\$ 0.193	\$ 0.193
Desjardins SocieTerra Cleantech Fund	F	16/12/2019	0.14%	1.87%	2.01%	\$ 0.018	\$ 0.247	\$ 0.265
Desjardins SocieTerra Cleantech Fund	I	16/12/2019	1.11%	1.87%	2.99%	\$ 0.150	\$ 0.253	\$ 0.404
Desjardins Canadian Equity Fund	A	16/12/2019	0.63%	6.20%	6.83%	\$ 0.066	\$ 0.653	\$ 0.719
Desjardins Canadian Equity Fund	C	16/12/2019	0.66%	6.20%	6.86%	\$ 0.070	\$ 0.654	\$ 0.724
Desjardins Canadian Equity Fund	D	16/12/2019	1.36%	6.20%	7.55%	\$ 0.138	\$ 0.632	\$ 0.771
Desjardins Canadian Equity Fund	F	16/12/2019	1.17%	6.20%	7.37%	\$ 0.125	\$ 0.660	\$ 0.785
Desjardins Canadian Equity Fund	I	16/12/2019	2.54%	6.19%	8.73%	\$ 0.272	\$ 0.663	\$ 0.935
Desjardins SocieTerra International Equity Fund	A	31/12/2019	0.00%	0.23%	0.23%	\$ -	\$ 0.025	\$ 0.025
Desjardins SocieTerra International Equity Fund	C	31/12/2019	0.00%	0.23%	0.23%	\$ -	\$ 0.025	\$ 0.025
Desjardins SocieTerra International Equity Fund	D	31/12/2019	1.15%	0.23%	1.39%	\$ 0.123	\$ 0.025	\$ 0.148
Desjardins SocieTerra International Equity Fund	F	31/12/2019	1.57%	0.23%	1.80%	\$ 0.168	\$ 0.025	\$ 0.193
Desjardins SocieTerra International Equity Fund	I	31/12/2019	1.75%	0.23%	1.99%	\$ 0.189	\$ 0.025	\$ 0.215
Desjardins SocieTerra Emerging Markets Equity Fund	A	16/12/2019	1.11%	0.00%	1.11%	\$ 0.113	\$ -	\$ 0.113
Desjardins SocieTerra Emerging Markets Equity Fund	C	16/12/2019	1.27%	0.00%	1.27%	\$ 0.130	\$ -	\$ 0.130
Desjardins SocieTerra Emerging Markets Equity Fund	D	16/12/2019	2.14%	0.00%	2.14%	\$ 0.220	\$ -	\$ 0.220
Desjardins SocieTerra Emerging Markets Equity Fund	F	16/12/2019	3.10%	0.00%	3.10%	\$ 0.321	\$ -	\$ 0.321
Desjardins SocieTerra Emerging Markets Equity Fund	I	16/12/2019	3.13%	0.00%	3.13%	\$ 0.328	\$ -	\$ 0.328

2019 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Global Equity Fund	A	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Equity Fund	C	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Equity Fund	D	16/12/2019	0.41%	0.00%	0.41%	\$ 0.042	\$ -	\$ 0.042
Desjardins Global Equity Fund	F	16/12/2019	0.53%	0.00%	0.53%	\$ 0.055	\$ -	\$ 0.055
Desjardins Global Equity Fund	I	16/12/2019	1.97%	0.00%	1.97%	\$ 0.205	\$ -	\$ 0.205
Desjardins Global Equity Fund	R	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Equity Fund	S	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Equity Fund	T	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Positive Change Fund	A	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Positive Change Fund	C	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Positive Change Fund	D	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Positive Change Fund	F	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Positive Change Fund	I	16/12/2019	0.75%	0.00%	0.75%	\$ 0.073	\$ -	\$ 0.073
Desjardins SocieTerra Global Bond Fund	I	16/12/2019	0.18%	0.41%	0.59%	\$ 0.018	\$ 0.041	\$ 0.059
Desjardins Global High Yield Bond Fund	I	31/12/2019	0.23%	0.00%	0.23%	\$ 0.023	\$ -	\$ 0.023
Wise Fixed Income ETF Portfolio*	C	31/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Wise Fixed Income ETF Portfolio*	F	31/12/2019	0.36%	0.00%	0.36%	\$ 0.036	\$ -	\$ 0.036
Wise Fixed Income ETF Portfolio*	I	31/12/2019	0.48%	0.00%	0.48%	\$ 0.048	\$ -	\$ 0.048
Wise Conservative ETF Portfolio*	C	31/12/2019	0.00%	0.02%	0.02%	\$ -	\$ 0.002	\$ 0.002
Wise Conservative ETF Portfolio*	F	31/12/2019	0.34%	0.02%	0.36%	\$ 0.034	\$ 0.002	\$ 0.036
Wise Conservative ETF Portfolio*	I	31/12/2019	0.48%	0.02%	0.50%	\$ 0.049	\$ 0.002	\$ 0.051
Wise Balanced ETF Portfolio*	C	31/12/2019	0.00%	0.01%	0.01%	\$ -	\$ 0.001	\$ 0.001
Wise Balanced ETF Portfolio*	F	31/12/2019	0.26%	0.01%	0.27%	\$ 0.027	\$ 0.001	\$ 0.028
Wise Balanced ETF Portfolio*	I	31/12/2019	0.51%	0.01%	0.52%	\$ 0.052	\$ 0.001	\$ 0.052
Wise Growth ETF Portfolio*	C	31/12/2019	0.02%	0.00%	0.02%	\$ 0.002	\$ -	\$ 0.002
Wise Growth ETF Portfolio*	F	31/12/2019	0.34%	0.00%	0.34%	\$ 0.035	\$ -	\$ 0.035
Wise Growth ETF Portfolio*	I	31/12/2019	0.51%	0.00%	0.51%	\$ 0.051	\$ -	\$ 0.051
Wise Maximum Growth ETF Portfolio*	C	16/12/2019	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Wise Maximum Growth ETF Portfolio*	F	16/12/2019	0.37%	0.00%	0.37%	\$ 0.037	\$ -	\$ 0.037
Wise Maximum Growth ETF Portfolio*	I	16/12/2019	0.51%	0.00%	0.51%	\$ 0.051	\$ -	\$ 0.051
Wise 100% Equity ETF Portfolio*	C	31/12/2019	0.01%	0.00%	0.01%	\$ 0.001	\$ -	\$ 0.001
Wise 100% Equity ETF Portfolio*	F	31/12/2019	0.36%	0.00%	0.36%	\$ 0.036	\$ -	\$ 0.036
Wise 100% Equity ETF Portfolio*	I	31/12/2019	0.52%	0.00%	0.52%	\$ 0.053	\$ -	\$ 0.053

*These funds consist of ETFs only. Their capital gain estimates do not include capital gain estimates for the ETFs held within.