

# 2021 year-end regular and special distribution as of December 17, 21 and 31, 2021



| Fund/Portfolio Name (A,T,O,P-Class)                               | Distribution Date | NAV at the distribution date | Actual Distribution |              |          | Regular Distribution |              |        | Special Distribution |        |              |        |          |        |
|-------------------------------------------------------------------|-------------------|------------------------------|---------------------|--------------|----------|----------------------|--------------|--------|----------------------|--------|--------------|--------|----------|--------|
|                                                                   |                   |                              | Income              | Capital Gain | Total    | Income               | Capital Gain | Total  | Income               |        | Capital Gain |        | Total    |        |
| Desjardins Short-Term Income Fund (A-Class)                       | 17-12-2021        | 4.119                        | 0.015284            |              | 0.015284 | 0.002                |              | 0.002  | 0.013284             | 0.32%  |              |        | 0.013284 | 0.32%  |
| Desjardins Canadian Bond Fund (A-Class)                           | 17-12-2021        | 5.763                        | 0.007               |              | 0.007    | 0.026                |              | 0.026  | -0.019               | -0.33% |              |        | -0.019   | -0.33% |
| Desjardins SocieTerra Canadian Bond Fund (A-Class)                | 17-12-2021        | 9.952                        | 0.01                |              | 0.01     | 0.0365               |              | 0.0365 | -0.0265              | -0.27% |              |        | -0.0265  | -0.27% |
| Desjardins Enhanced Bond Fund (A-Class)                           | 17-12-2021        | 10.766                       | 0.017               |              | 0.017    | 0.0665               |              | 0.0665 | -0.0495              | -0.46% |              |        | -0.0495  | -0.46% |
| Desjardins Global Total Return Bond Fund (A-Class)                | 17-12-2021        | 12.653                       | 0.024               |              | 0.024    | 0.0645               |              | 0.0645 | -0.0405              | -0.32% |              |        | -0.0405  | -0.32% |
| Desjardins SocieTerra Environmental Bond Fund (A-Class)           | 17-12-2021        | 9.611                        | 0.599233            |              | 0.599233 | 0.0335               |              | 0.0335 | 0.565733             | 5.56%  |              |        | 0.565733 | 5.56%  |
| Desjardins Global Corporate Bond Fund (A-Class)                   | 17-12-2021        | 9.64                         | 0.477841            |              | 0.477841 | 0.021                |              | 0.021  | 0.456841             | 4.52%  |              |        | 0.456841 | 4.52%  |
| Desjardins Floating Rate Income Fund (A-Class)                    | 17-12-2021        | 9.294                        | 0.091225            |              | 0.091225 | 0.061                |              | 0.061  | 0.030225             | 0.32%  |              |        | 0.030225 | 0.32%  |
| Desjardins Global Tactical Bond Fund (A-Class)                    | 17-12-2021        | 9.658                        | 0.022               |              | 0.022    | 0.037                |              | 0.037  | -0.015               | -0.16% |              |        | -0.015   | -0.16% |
| Desjardins Emerging Markets Bond Fund (A-Class)                   | 17-12-2021        | 8.343                        | 0.028               |              | 0.028    | 0.032                |              | 0.032  | -0.004               | -0.05% |              |        | -0.004   | -0.05% |
| Desjardins Canadian Preferred Share Fund (A-Class)                | 17-12-2021        | 11.188                       | 0.038144            |              | 0.038144 | 0.006                |              | 0.006  | 0.032144             | 0.29%  |              |        | 0.032144 | 0.29%  |
| Desjardins Tactical Balanced Fund (A-Class)                       | 17-12-2021        | 19.546                       |                     |              |          |                      |              |        |                      |        |              |        |          |        |
| Desjardins Québec Balanced Fund (A-Class)                         | 17-12-2021        | 23.616                       | 0.014949            | 1.521589     | 1.536538 |                      |              |        | 0.014949             | 0.06%  | 1.521589     | 6.09%  | 1.536538 | 6.15%  |
| Desjardins Québec Balanced Fund (T-Class)                         | 17-12-2021        | 9.836                        | 0.0505              |              | 0.0505   | 0.023                |              | 0.023  | 0.0275               | 0.28%  |              |        | 0.0275   | 0.28%  |
| Desjardins Global Balanced Strategic Income Fund (A-Class)        | 17-12-2021        | 11.723                       | 0.152232            |              | 0.152232 | 0.0505               |              | 0.0505 | 0.101732             | 0.85%  |              |        | 0.101732 | 0.85%  |
| Desjardins Global Balanced Strategic Income Fund (T6-Class)       | 17-12-2021        | 10.079                       | 0.049               |              | 0.049    | 0.0315               |              | 0.0315 | 0.0175               | 0.17%  |              |        | 0.0175   | 0.17%  |
| Desjardins Dividend Income Fund (A-Class)                         | 17-12-2021        | 26.364                       | 0.107996            |              | 0.107996 |                      |              |        | 0.107996             | 0.41%  |              |        | 0.107996 | 0.41%  |
| Desjardins Dividend Income Fund (T-Class)                         | 17-12-2021        | 7.511                        | 0.0345              |              | 0.0345   | 0.0205               |              | 0.0205 | 0.014                | 0.19%  |              |        | 0.014    | 0.19%  |
| Desjardins Dividend Growth Fund (A-Class)                         | 17-12-2021        | 25.896                       |                     |              |          |                      |              |        |                      |        |              |        |          |        |
| Desjardins Dividend Growth Fund (T-Class)                         | 17-12-2021        | 10.333                       | 0.061               |              | 0.061    | 0.0505               |              | 0.0505 | 0.0105               | 0.1%   |              |        | 0.0105   | 0.1%   |
| Desjardins Canadian Equity Income Fund (A-Class)                  | 17-12-2021        | 12.321                       | 0.035304            |              | 0.035304 |                      |              |        | 0.035304             | 0.29%  |              |        | 0.035304 | 0.29%  |
| Desjardins Canadian Equity Income Fund (T-Class)                  | 17-12-2021        | 8.48                         | 0.0505              |              | 0.0505   | 0.027                |              | 0.027  | 0.0235               | 0.28%  |              |        | 0.0235   | 0.28%  |
| Desjardins Canadian Equity Fund (A-Class)                         | 17-12-2021        | 10.35                        | 0.137745            | 1.231367     | 1.369112 |                      |              |        | 0.137745             | 1.17%  | 1.231367     | 10.49% | 1.369112 | 11.67% |
| Desjardins Canadian Equity Value Fund (A-Class)                   | 17-12-2021        | 25.176                       | 0.457555            | 0.873204     | 1.330759 |                      |              |        | 0.457555             | 1.73%  | 0.873204     | 3.29%  | 1.330759 | 5.02%  |
| Desjardins Canadian Equity Value Fund (T-Class)                   | 17-12-2021        | 4.667                        | 0.027               |              | 0.027    |                      |              |        | 0.027                | 0.58%  |              |        | 0.027    | 0.58%  |
| Desjardins SocieTerra Canadian Equity (A)                         | 17-12-2021        | 12.651                       | 0.061916            | 0.344879     | 0.406795 |                      |              |        | 0.061916             | 0.47%  | 0.344879     | 2.64%  | 0.406795 | 3.11%  |
| Desjardins Canadian Small Cap Equity Fund (A-Class)               | 17-12-2021        | 52.803                       |                     | 0.009691     | 0.009691 |                      |              |        |                      |        | 0.009691     | 0.02%  | 0.009691 | 0.02%  |
| Desjardins American Equity Value Fund (A-Class)                   | 17-12-2021        | 23.937                       |                     | 0.768525     | 0.768525 |                      |              |        |                      |        | 0.768525     | 3.1%   | 0.768525 | 3.1%   |
| Desjardins American Equity Growth Fund (A-Class)                  | 17-12-2021        | 22.592                       |                     | 1.357674     | 1.357674 |                      |              |        |                      |        | 1.357674     | 5.72%  | 1.357674 | 5.72%  |
| Desjardins American Equity Growth Currency Neutral Fund (A-Class) | 21-12-2021        | 23.559                       |                     | 0.490138     | 0.490138 |                      |              |        |                      |        | 0.490138     | 2.1%   | 0.490138 | 2.1%   |
| Desjardins SocieTerra American Equity Fund (A-Class)              | 17-12-2021        | 21.638                       |                     | 0.229795     | 0.229795 |                      |              |        |                      |        | 0.229795     | 1.05%  | 0.229795 | 1.05%  |
| Desjardins Overseas Equity Fund (A-Class)                         | 17-12-2021        | 16.263                       |                     |              |          |                      |              |        |                      |        |              |        |          |        |
| Desjardins Overseas Equity Growth Fund (A-Class)                  | 17-12-2021        | 31.692                       |                     | 3.455156     | 3.455156 |                      |              |        |                      |        | 3.455156     | 9.78%  | 3.455156 | 9.78%  |
| Desjardins SocieTerra International Equity Fund (A-Class)         | 17-12-2021        | 11.746                       |                     | 0.419576     | 0.419576 |                      |              |        |                      |        | 0.419576     | 3.44%  | 0.419576 | 3.44%  |
| Desjardins Global Dividend Fund (A-Class)                         | 17-12-2021        | 41.462                       | 0.230904            | 2.432619     | 2.663523 |                      |              |        | 0.230904             | 0.52%  | 2.432619     | 5.51%  | 2.663523 | 6.03%  |
| Desjardins Global Dividend Fund (T-Class)                         | 17-12-2021        | 3.998                        | 0.026               |              | 0.026    | 0.061                |              | 0.061  | -0.035               | -0.87% |              |        | -0.035   | -0.87% |
| Desjardins Global Equity Fund (A-Class)                           | 17-12-2021        | 13.837                       |                     |              |          |                      |              |        |                      |        |              |        |          |        |
| Desjardins Global Equity Fund (T-Class)                           | 17-12-2021        | 10.575                       | 0.0655              |              | 0.0655   | 0.0465               |              | 0.0465 | 0.019                | 0.18%  |              |        | 0.019    | 0.18%  |
| Desjardins Global Equity Growth Fund (A-Class)                    | 17-12-2021        | 18.294                       |                     | 0.263894     | 0.263894 |                      |              |        |                      |        | 0.263894     | 1.43%  | 0.263894 | 1.43%  |
| Desjardins Low Volatility Global Equity Fund (A-Class)            | 17-12-2021        | 12.22                        |                     | 1.222661     | 1.222661 |                      |              |        |                      |        | 1.222661     | 9.1%   | 1.222661 | 9.1%   |
| Desjardins SocieTerra Diversity Fund(A-Class)                     | 17-12-2021        | 13.748                       |                     |              |          |                      |              |        |                      |        |              |        |          |        |
| Desjardins SocieTerra Environment Fund (A-Class)                  | 17-12-2021        | 41.044                       |                     | 1.246593     | 1.246593 |                      |              |        |                      |        | 1.246593     | 2.93%  | 1.246593 | 2.93%  |
| Desjardins SocieTerra Positive Change Fund (A-Class)              | 17-12-2021        | 18.512                       |                     | 1.803291     | 1.803291 |                      |              |        |                      |        | 1.803291     | 9.01%  | 1.803291 | 9.01%  |
| Desjardins Global Small Cap Equity Fund (A-Class)                 | 17-12-2021        | 17.293                       |                     | 0.995191     | 0.995191 |                      |              |        |                      |        | 0.995191     | 5.47%  | 0.995191 | 5.47%  |
| Desjardins SocieTerra Cleantech Fund (A-Class)                    | 17-12-2021        | 18.202                       |                     | 0.983481     | 0.983481 |                      |              |        |                      |        | 0.983481     | 5.14%  | 0.983481 | 5.14%  |

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|--------------------------------------------------------------------|------------|--------|----------|----------|----------|--------|--------|----------|--------|----------|--------|----------|--------|--|
| Desjardins Emerging Markets Fund (A-Class)                         | 17-12-2021 | 14.376 |          |          |          |        |        |          |        |          |        |          |        |  |
| Desjardins SocieTerra Emerging Markets Equity Fund (A-Class)       | 17-12-2021 | 9.799  |          |          |          |        |        |          |        |          |        |          |        |  |
| Desjardins Emerging Markets Opportunities Fund (A-Class)           | 17-12-2021 | 9.203  |          | 1.353755 | 1.353755 |        |        |          |        | 1.353755 | 12.81% | 1.353755 | 12.81% |  |
| Desjardins Alt Long/Short Equity Market Neutral ETF Fund (A-Class) | 31-12-2021 | 9.946  |          |          |          |        |        |          |        |          |        |          |        |  |
| Desjardins Global Infrastructure Fund (A-Class)                    | 17-12-2021 | 12.199 | 0.038379 |          | 0.038379 |        |        | 0.038379 | 0.31%  |          |        | 0.038379 | 0.31%  |  |
| Desjardins Global Infrastructure Fund (T-Class)                    | 17-12-2021 | 8.143  | 0.0545   |          | 0.0545   | 0.0075 | 0.0075 | 0.047    | 0.57%  |          |        | 0.047    | 0.57%  |  |
| Melodia Very Conservative Income Portfolio (A-Class)               | 21-12-2021 | 10.616 | 0.061513 | 0.18249  | 0.244003 |        |        | 0.061513 | 0.57%  | 0.18249  | 1.68%  | 0.244003 | 2.25%  |  |
| Melodia Very Conservative Income Portfolio (T4-Class)              | 21-12-2021 | 9.091  | 0.0315   |          | 0.0315   | 0.0145 | 0.0145 | 0.017    | 0.19%  |          |        | 0.017    | 0.19%  |  |
| Melodia Conservative Income Portfolio (A-Class)                    | 21-12-2021 | 10.83  | 0.061794 | 0.11473  | 0.176524 |        |        | 0.061794 | 0.56%  | 0.11473  | 1.04%  | 0.176524 | 1.61%  |  |
| Melodia Conservative Income Portfolio (T4-Class)                   | 21-12-2021 | 9.384  | 0.032    |          | 0.032    | 0.0335 | 0.0335 | -0.0015  | -0.02% |          |        | -0.0015  | -0.02% |  |
| Melodia Moderate Income Portfolio (A-Class)                        | 21-12-2021 | 11.141 | 0.068209 | 0.211649 | 0.279858 |        |        | 0.068209 | 0.6%   | 0.211649 | 1.86%  | 0.279858 | 2.46%  |  |
| Melodia Moderate Income Portfolio (T5-Class)                       | 21-12-2021 | 8.944  | 0.038    |          | 0.038    | 0.0285 | 0.0285 | 0.0095   | 0.11%  |          |        | 0.0095   | 0.11%  |  |
| Melodia Diversified Income Portfolio (A-Class)                     | 21-12-2021 | 11.893 | 0.05821  | 0.153548 | 0.211758 |        |        | 0.05821  | 0.48%  | 0.153548 | 1.27%  | 0.211758 | 1.76%  |  |
| Melodia Diversified Income Portfolio (T6-Class)                    | 21-12-2021 | 8.8    | 0.0445   |          | 0.0445   |        |        | 0.0445   | 0.51%  |          |        | 0.0445   | 0.51%  |  |
| Melodia Moderate Growth Portfolio (A-Class)                        | 21-12-2021 | 11.628 | 0.055835 | 0.769014 | 0.824849 |        |        | 0.055835 | 0.45%  | 0.769014 | 6.2%   | 0.824849 | 6.65%  |  |
| Melodia Diversified Growth Portfolio (A-Class)                     | 21-12-2021 | 12.42  | 0.035191 | 0.896078 | 0.931269 |        |        | 0.035191 | 0.27%  | 0.896078 | 6.76%  | 0.931269 | 7.03%  |  |
| Melodia Balanced Growth Portfolio (A-Class)                        | 21-12-2021 | 13.349 | 0.037478 | 1.213035 | 1.250513 |        |        | 0.037478 | 0.26%  | 1.213035 | 8.39%  | 1.250513 | 8.65%  |  |
| Melodia Maximum Growth Portfolio (A-Class)                         | 21-12-2021 | 15.573 |          | 1.197304 | 1.197304 |        |        |          |        | 1.197304 | 7.24%  | 1.197304 | 7.24%  |  |
| Melodia 100% Equity Growth Portfolio (A-Class)                     | 21-12-2021 | 15.937 |          | 0.968893 | 0.968893 |        |        |          |        | 0.968893 | 5.83%  | 0.968893 | 5.83%  |  |
| SocieTerra Conservative Portfolio (A-Class)                        | 21-12-2021 | 13.789 | 0.031058 | 0.32354  | 0.354598 |        |        | 0.031058 | 0.22%  | 0.32354  | 2.29%  | 0.354598 | 2.51%  |  |
| SocieTerra Conservative Portfolio (T4-Class)                       | 21-12-2021 | 9.214  | 0.032    |          | 0.032    |        |        | 0.032    | 0.35%  |          |        | 0.032    | 0.35%  |  |
| SocieTerra Conservative Portfolio (O-Class)                        | 21-12-2021 | 9.991  | 0.059271 | 0.221744 | 0.281015 |        |        | 0.059271 | 0.58%  | 0.221744 | 2.16%  | 0.281015 | 2.74%  |  |
| SocieTerra Conservative Portfolio (P4-Class)                       | 21-12-2021 | 9.937  | 0.061043 |          | 0.061043 |        |        | 0.061043 | 0.61%  |          |        | 0.061043 | 0.61%  |  |
| SocieTerra Moderate Portfolio (A-Class)                            | 21-12-2021 | 11.046 | 0.017043 | 0.162122 | 0.179165 |        |        | 0.017043 | 0.15%  | 0.162122 | 1.45%  | 0.179165 | 1.6%   |  |
| SocieTerra Moderate Portfolio(T4-Class)                            | 21-12-2021 | 10.602 | 0.0365   |          | 0.0365   | 0.0565 | 0.0565 | -0.02    | -0.19% |          |        | -0.02    | -0.19% |  |
| SocieTerra Moderate Portfolio(O-Class)                             | 21-12-2021 | 10.112 | 0.072032 | 0.150372 | 0.222404 |        |        | 0.072032 | 0.7%   | 0.150372 | 1.46%  | 0.222404 | 2.16%  |  |
| SocieTerra Moderate Portfolio(P4-Class)                            | 21-12-2021 | 10.026 | 0.0335   |          | 0.0335   | 0.0455 | 0.0455 | -0.012   | -0.12% |          |        | -0.012   | -0.12% |  |
| SocieTerra Balanced Portfolio (A-Class)                            | 21-12-2021 | 16.43  |          | 0.453726 | 0.453726 |        |        |          |        | 0.453726 | 2.7%   | 0.453726 | 2.7%   |  |
| SocieTerra Balanced Portfolio (T5-Class)                           | 21-12-2021 | 9.173  | 0.039    |          | 0.039    | 0.0335 | 0.0335 | 0.0055   | 0.06%  |          |        | 0.0055   | 0.06%  |  |
| SocieTerra Balanced Portfolio (O-Class)                            | 21-12-2021 | 10.204 |          | 0.241656 | 0.241656 |        |        |          |        | 0.241656 | 2.33%  | 0.241656 | 2.33%  |  |
| SocieTerra Balanced Portfolio (P5-Class)                           | 21-12-2021 | 9.933  | 0.175237 |          | 0.175237 |        |        | 0.175237 | 1.74%  |          |        | 0.175237 | 1.74%  |  |
| SocieTerra Growth Portfolio (A-Class)                              | 21-12-2021 | 18.046 |          | 0.377329 | 0.377329 |        |        |          |        | 0.377329 | 2.06%  | 0.377329 | 2.06%  |  |
| SocieTerra Growth Portfolio (T5-Class)                             | 21-12-2021 | 9.942  | 0.0415   |          | 0.0415   | 0.0415 | 0.0415 |          |        |          |        |          |        |  |
| SocieTerra Growth Portfolio (O-Class)                              | 21-12-2021 | 10.3   |          | 0.211751 | 0.211751 |        |        |          |        | 0.211751 | 2.03%  | 0.211751 | 2.03%  |  |
| SocieTerra Growth Portfolio (P5-Class)                             | 21-12-2021 | 10.129 | 0.0415   |          | 0.0415   | 0.0325 | 0.0325 | 0.009    | 0.09%  |          |        | 0.009    | 0.09%  |  |
| SocieTerra Maximum Growth Portfolio (A-Class)                      | 21-12-2021 | 24.488 |          | 0.361347 | 0.361347 |        |        |          |        | 0.361347 | 1.47%  | 0.361347 | 1.47%  |  |
| SocieTerra Maximum Growth Portfolio (T6-Class)                     | 21-12-2021 | 10.477 | 0.051    |          | 0.051    | 0.0415 | 0.0415 | 0.0095   | 0.09%  |          |        | 0.0095   | 0.09%  |  |
| SocieTerra Maximum Growth Portfolio (O-Class)                      | 21-12-2021 | 10.516 |          | 0.141829 | 0.141829 |        |        |          |        | 0.141829 | 1.35%  | 0.141829 | 1.35%  |  |
| SocieTerra Maximum Growth Portfolio (P6-Class)                     | 21-12-2021 | 10.195 | 0.05     |          | 0.05     | 0.04   | 0.04   | 0.01     | 0.1%   |          |        | 0.01     | 0.1%   |  |
| SocieTerra 100% Equity Portfolio (A-Class)                         | 21-12-2021 | 13.227 |          | 0.197584 | 0.197584 |        |        |          |        | 0.197584 | 1.49%  | 0.197584 | 1.49%  |  |
| SocieTerra 100% Equity Portfolio (O-Class)                         | 21-12-2021 | 10.661 |          | 0.164603 | 0.164603 |        |        |          |        | 0.164603 | 1.54%  | 0.164603 | 1.54%  |  |
| Chorus II Conservative Low Volatility Portfolio (A-Class)          | 21-12-2021 | 11.605 | 0.06178  | 0.230906 | 0.292686 |        |        | 0.06178  | 0.52%  | 0.230906 | 1.94%  | 0.292686 | 2.46%  |  |
| Chorus II Conservative Low Volatility Portfolio (T4-Class)         | 21-12-2021 | 9.313  | 0.032    |          | 0.032    | 0.051  | 0.051  | -0.019   | -0.2%  |          |        | -0.019   | -0.2%  |  |
| Chorus II Conservative Low Volatility Portfolio (T6-Class)         | 21-12-2021 | 8.082  | 0.0425   |          | 0.0425   | 0.034  | 0.034  | 0.0085   | 0.1%   |          |        | 0.0085   | 0.1%   |  |
| Chorus II Conservative Low Volatility Portfolio (O-Class)          | 21-12-2021 | 10.309 | 0.200594 | 0.213841 | 0.414435 |        |        | 0.200594 | 1.87%  | 0.213841 | 2%     | 0.414435 | 3.87%  |  |
| Chorus II Conservative Low Volatility Portfolio (P4-Class)         | 21-12-2021 | 9.914  | 0.034    |          | 0.034    | 0.042  | 0.042  | -0.008   | -0.08% |          |        | -0.008   | -0.08% |  |
| Chorus II Conservative Low Volatility Portfolio (P6-Class)         | 21-12-2021 | 9.322  | 0.0485   |          | 0.0485   | 0.045  | 0.045  | 0.0035   | 0.04%  |          |        | 0.0035   | 0.04%  |  |
| Chorus II Moderate Low Volatility Portfolio (A-Class)              | 21-12-2021 | 12.288 | 0.076413 | 0.31258  | 0.388993 |        |        | 0.076413 | 0.6%   | 0.31258  | 2.47%  | 0.388993 | 3.08%  |  |
| Chorus II Moderate Low Volatility Portfolio (T4-Class)             | 21-12-2021 | 9.607  | 0.0325   |          | 0.0325   | 0.0425 | 0.0425 | -0.01    | -0.1%  |          |        | -0.01    | -0.1%  |  |
| Chorus II Moderate Low Volatility Portfolio (T6-Class)             | 21-12-2021 | 8.352  | 0.0435   |          | 0.0435   | 0.0335 | 0.0335 | 0.01     | 0.12%  |          |        | 0.01     | 0.12%  |  |

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|--------------------------------------------------------|------------|--------|----------|----------|----------|--------|--|----------|----------|----------|----------|----------|----------|-------|
| Chorus II Moderate Low Volatility Portfolio (O-Class)  | 21-12-2021 | 10.345 | 0.167076 | 0.263099 | 0.430175 |        |  | 0.167076 | 1.56%    | 0.263099 | 2.45%    | 0.430175 | 4%       |       |
| Chorus II Moderate Low Volatility Portfolio (P4-Class) | 21-12-2021 | 10.02  | 0.062011 |          | 0.062011 | 0.0485 |  | 0.0485   | 0.013511 | 0.13%    |          | 0.013511 | 0.13%    |       |
| Chorus II Moderate Low Volatility Portfolio (P6-Class) | 21-12-2021 | 9.316  | 0.0475   |          | 0.0475   | 0.0325 |  | 0.0325   | 0.015    | 0.16%    |          | 0.015    | 0.16%    |       |
| Chorus II Balanced Low Volatility Portfolio (A-Class)  | 21-12-2021 | 13.222 | 0.07016  | 0.37143  | 0.44159  |        |  | 0.07016  | 0.52%    | 0.37143  | 2.73%    | 0.44159  | 3.25%    |       |
| Chorus II Balanced Low Volatility Portfolio (T5-Class) | 21-12-2021 | 9.306  | 0.039    |          | 0.039    | 0.0435 |  | 0.0435   | -0.0045  | -0.05%   |          | -0.0045  | -0.05%   |       |
| Chorus II Balanced Low Volatility Portfolio (T7-Class) | 21-12-2021 | 8.08   | 0.048    |          | 0.048    | 0.0415 |  | 0.0415   | 0.0065   | 0.08%    |          | 0.0065   | 0.08%    |       |
| Chorus II Balanced Low Volatility Portfolio (O-Class)  | 21-12-2021 | 10.641 | 0.165468 | 0.300764 | 0.466232 |        |  | 0.165468 | 1.5%     | 0.300764 | 2.72%    | 0.466232 | 4.22%    |       |
| Chorus II Balanced Low Volatility Portfolio (P5-Class) | 21-12-2021 | 10.026 | 0.062528 |          | 0.062528 | 0.0475 |  | 0.0475   | 0.015028 | 0.15%    |          | 0.015028 | 0.15%    |       |
| Chorus II Balanced Low Volatility Portfolio (P7-Class) | 21-12-2021 | 9.345  | 0.055    |          | 0.055    | 0.033  |  | 0.033    | 0.022    | 0.24%    |          | 0.022    | 0.24%    |       |
| Chorus II Growth Portfolio (A-Class)                   | 21-12-2021 | 14.909 | 0.044552 | 0.617107 | 0.661659 |        |  | 0.044552 | 0.29%    | 0.617107 | 4%       | 0.661659 | 4.29%    |       |
| Chorus II Growth Portfolio (T5-Class)                  | 21-12-2021 | 10.273 | 0.0425   |          | 0.0425   | 0.048  |  | 0.048    | -0.0055  | -0.05%   |          | -0.0055  | -0.05%   |       |
| Chorus II Growth Portfolio (T7-Class)                  | 21-12-2021 | 9.011  | 0.053    |          | 0.053    | 0.044  |  | 0.044    | 0.009    | 0.1%     |          | 0.009    | 0.1%     |       |
| Chorus II Growth Portfolio (O-Class)                   | 21-12-2021 | 11.179 | 0.147291 | 0.462946 | 0.610237 |        |  | 0.147291 | 1.26%    | 0.462946 | 3.96%    | 0.610237 | 5.23%    |       |
| Chorus II Growth Portfolio (P5-Class)                  | 21-12-2021 | 10.533 | 0.238483 |          | 0.238483 | 0.055  |  | 0.055    | 0.183483 | 1.72%    |          | 0.183483 | 1.72%    |       |
| Chorus II Growth Portfolio (P7-Class)                  | 21-12-2021 | 9.741  | 0.376804 |          | 0.376804 | 0.039  |  | 0.039    | 0.337804 | 3.37%    |          | 0.337804 | 3.37%    |       |
| Chorus II Aggressive Growth Portfolio (A-Class)        | 21-12-2021 | 15.934 |          | 1.570707 | 1.570707 |        |  |          |          |          | 1.570707 | 9.09%    | 1.570707 | 9.09% |
| Chorus II Aggressive Growth Portfolio (T6-Class)       | 21-12-2021 | 9.897  | 0.338451 |          | 0.338451 | 0.053  |  | 0.053    | 0.285451 | 2.82%    |          | 0.285451 | 2.82%    |       |
| Chorus II Aggressive Growth Portfolio (T8-Class)       | 21-12-2021 | 8.681  | 0.157983 |          | 0.157983 | 0.0515 |  | 0.0515   | 0.106483 | 1.22%    |          | 0.106483 | 1.22%    |       |
| Chorus II Aggressive Growth Portfolio (O-Class)        | 21-12-2021 | 11.121 |          | 1.089492 | 1.089492 |        |  |          |          |          | 1.089492 | 9.03%    | 1.089492 | 9.03% |
| Chorus II Aggressive Growth Portfolio (P6-Class)       | 21-12-2021 | 10.289 | 0.403313 |          | 0.403313 | 0.0585 |  | 0.0585   | 0.344813 | 3.27%    |          | 0.344813 | 3.27%    |       |
| Chorus II Aggressive Growth Portfolio (P8-Class)       | 21-12-2021 | 9.853  | 0.197989 |          | 0.197989 | 0.0435 |  | 0.0435   | 0.154489 | 1.56%    |          | 0.154489 | 1.56%    |       |
| Chorus II Maximum Growth Portfolio (A-Class)           | 21-12-2021 | 18.04  | 0.022069 | 0.762523 | 0.784592 |        |  | 0.022069 | 0.12%    | 0.762523 | 4.11%    | 0.784592 | 4.23%    |       |
| Chorus II Maximum Growth Portfolio (T6-Class)          | 21-12-2021 | 10.381 | 0.0505   |          | 0.0505   | 0.0585 |  | 0.0585   | -0.008   | -0.08%   |          | -0.008   | -0.08%   |       |
| Chorus II Maximum Growth Portfolio (T8-Class)          | 21-12-2021 | 9.032  | 0.0595   |          | 0.0595   | 0.051  |  | 0.051    | 0.0085   | 0.09%    |          | 0.0085   | 0.09%    |       |
| Chorus II Maximum Growth Portfolio (O-Class)           | 21-12-2021 | 11.606 | 0.135834 | 0.492793 | 0.628627 |        |  | 0.135834 | 1.13%    | 0.492793 | 4.08%    | 0.628627 | 5.21%    |       |
| Chorus II Maximum Growth Portfolio (P6-Class)          | 21-12-2021 | 10.646 | 0.051    |          | 0.051    | 0.066  |  | 0.066    | -0.015   | -0.14%   |          | -0.015   | -0.14%   |       |
| Chorus II Maximum Growth Portfolio (P8-Class)          | 21-12-2021 | 10.228 | 0.0665   |          | 0.0665   | 0.0505 |  | 0.0505   | 0.016    | 0.16%    |          | 0.016    | 0.16%    |       |
| Chorus II 100% Equity Growth Portfolio (A-Class)       | 21-12-2021 | 13.063 | 0.041197 | 0.656467 | 0.697664 |        |  | 0.041197 | 0.3%     | 0.656467 | 4.85%    | 0.697664 | 5.16%    |       |
| Chorus II 100% Equity Growth Portfolio (O-Class)       | 21-12-2021 | 13.149 | 0.157711 | 0.68905  | 0.846761 |        |  | 0.157711 | 1.15%    | 0.68905  | 5.01%    | 0.846761 | 6.16%    |       |

# 2021 year-end regular and special distribution as of December 17, 21 and 31, 2021



| Fund/Portfolio Name (C,F,R,S-Class)                         | Distribution Date | NAV at the distribution date | Actual Distribution |              |          | Regular Distribution |              |        | Special Distribution |              |          |        |              |        |
|-------------------------------------------------------------|-------------------|------------------------------|---------------------|--------------|----------|----------------------|--------------|--------|----------------------|--------------|----------|--------|--------------|--------|
|                                                             |                   |                              | Income              | Capital Gain | Total    | Income               | Capital Gain | Total  | Income               | Capital Gain | Total    | Income | Capital Gain | Total  |
| Desjardins Short-Term Income Fund (C-Class)                 | 17-12-2021        | 9.824                        | 0.036582            |              | 0.036582 | 0.005                |              | 0.005  | 0.031582             | 0.32%        |          |        | 0.031582     | 0.32%  |
| Desjardins Short-Term Income Fund (F-Class)                 | 17-12-2021        | 9.878                        | 0.062436            |              | 0.062436 | 0.01                 |              | 0.01   | 0.052436             | 0.53%        |          |        | 0.052436     | 0.53%  |
| Desjardins Canadian Bond Fund (C-Class)                     | 17-12-2021        | 10.435                       | 0.013               |              | 0.013    | 0.007                |              | 0.007  | 0.006                | 0.06%        |          |        | 0.006        | 0.06%  |
| Desjardins Canadian Bond Fund (F-Class)                     | 17-12-2021        | 10.583                       | 0.0195              |              | 0.0195   | 0.017                |              | 0.017  | 0.0025               | 0.02%        |          |        | 0.0025       | 0.02%  |
| Desjardins SocieTerra Canadian Bond Fund (C-Class)          | 17-12-2021        | 9.968                        | 0.01                |              | 0.01     | 0.0375               |              | 0.0375 | -0.0275              | -0.28%       |          |        | -0.0275      | -0.28% |
| Desjardins SocieTerra Canadian Bond Fund (F-Class)          | 17-12-2021        | 10.122                       | 0.0165              |              | 0.0165   | 0.0415               |              | 0.0415 | -0.025               | -0.25%       |          |        | -0.025       | -0.25% |
| Desjardins Enhanced Bond Fund (C-Class)                     | 17-12-2021        | 10.323                       | 0.016               |              | 0.016    | 0.0505               |              | 0.0505 | -0.0345              | -0.33%       |          |        | -0.0345      | -0.33% |
| Desjardins Enhanced Bond Fund (F-Class)                     | 17-12-2021        | 10.505                       | 0.023               |              | 0.023    | 0.054                |              | 0.054  | -0.031               | -0.29%       |          |        | -0.031       | -0.29% |
| Desjardins Global Total Return Bond Fund (C-Class)          | 17-12-2021        | 10.896                       | 0.0205              |              | 0.0205   | 0.0505               |              | 0.0505 | -0.03                | -0.28%       |          |        | -0.03        | -0.28% |
| Desjardins Global Total Return Bond Fund (F-Class)          | 17-12-2021        | 11.144                       | 0.031               |              | 0.031    | 0.017                |              | 0.017  | 0.014                | 0.13%        |          |        | 0.014        | 0.13%  |
| Desjardins SocieTerra Environmental Bond Fund (C-Class)     | 17-12-2021        | 9.594                        | 0.609447            |              | 0.609447 | 0.0315               |              | 0.0315 | 0.577947             | 5.68%        |          |        | 0.577947     | 5.68%  |
| Desjardins SocieTerra Environmental Bond Fund (F-Class)     | 17-12-2021        | 9.869                        | 0.642254            |              | 0.642254 | 0.04                 |              | 0.04   | 0.602254             | 5.75%        |          |        | 0.602254     | 5.75%  |
| Desjardins Global Corporate Bond Fund (C-Class)             | 17-12-2021        | 9.721                        | 0.511134            |              | 0.511134 | 0.0245               |              | 0.0245 | 0.486634             | 4.77%        |          |        | 0.486634     | 4.77%  |
| Desjardins Global Corporate Bond Fund (F-Class)             | 17-12-2021        | 10.078                       | 0.489354            |              | 0.489354 |                      |              |        | 0.489354             | 4.64%        |          |        | 0.489354     | 4.64%  |
| Desjardins Floating Rate Income Fund (C-Class)              | 17-12-2021        | 9.385                        | 0.108393            |              | 0.108393 | 0.01                 |              | 0.01   | 0.098393             | 1.04%        |          |        | 0.098393     | 1.04%  |
| Desjardins Floating Rate Income Fund (F-Class)              | 17-12-2021        | 9.552                        | 0.046694            |              | 0.046694 | 0.0145               |              | 0.0145 | 0.032194             | 0.34%        |          |        | 0.032194     | 0.34%  |
| Desjardins Global Tactical Bond Fund (C-Class)              | 17-12-2021        | 10.071                       | 0.023               |              | 0.023    | 0.037                |              | 0.037  | -0.014               | -0.14%       |          |        | -0.014       | -0.14% |
| Desjardins Global Tactical Bond Fund (F-Class)              | 17-12-2021        | 10.341                       | 0.0325              |              | 0.0325   | 0.0205               |              | 0.0205 | 0.012                | 0.12%        |          |        | 0.012        | 0.12%  |
| Desjardins Canadian Preferred Share Fund (C-Class)          | 17-12-2021        | 11.143                       | 0.045855            |              | 0.045855 |                      |              |        | 0.045855             | 0.41%        |          |        | 0.045855     | 0.41%  |
| Desjardins Canadian Preferred Share Fund (F-Class)          | 17-12-2021        | 11.242                       | 0.036344            |              | 0.036344 | 0.068                |              | 0.068  | -0.031656            | -0.28%       |          |        | -0.031656    | -0.28% |
| Desjardins Emerging Markets Bond Fund (C-Class)             | 17-12-2021        | 8.567                        | 0.043244            |              | 0.043244 | 0.034                |              | 0.034  | 0.009244             | 0.11%        |          |        | 0.009244     | 0.11%  |
| Desjardins Emerging Markets Bond Fund (F-Class)             | 17-12-2021        | 8.642                        | 0.03853             |              | 0.03853  |                      |              |        | 0.03853              | 0.44%        |          |        | 0.03853      | 0.44%  |
| Desjardins Tactical Balanced Fund (C-Class)                 | 17-12-2021        | 11.85                        |                     |              |          |                      |              |        |                      |              |          |        |              |        |
| Desjardins Tactical Balanced Fund (F-Class)                 | 17-12-2021        | 12.412                       |                     |              |          |                      |              |        |                      |              |          |        |              |        |
| Desjardins Québec Balanced Fund (C-Class)                   | 17-12-2021        | 13.485                       | 0.024091            | 0.866647     | 0.890738 |                      |              |        | 0.024091             | 0.17%        | 0.866647 | 6.07%  | 0.890738     | 6.24%  |
| Desjardins Québec Balanced Fund (F-Class)                   | 17-12-2021        | 14.176                       | 0.162267            | 0.920133     | 1.0824   |                      |              |        | 0.162267             | 1.07%        | 0.920133 | 6.07%  | 1.0824       | 7.14%  |
| Desjardins Québec Balanced Fund (R-Class)                   | 17-12-2021        | 9.703                        | 0.262521            |              | 0.262521 | 0.016                |              | 0.016  | 0.246521             | 2.49%        |          |        | 0.246521     | 2.49%  |
| Desjardins Québec Balanced Fund (S-Class)                   | 17-12-2021        | 10.366                       | 0.234751            |              | 0.234751 | 0.0205               |              | 0.0205 | 0.214251             | 2.03%        |          |        | 0.214251     | 2.03%  |
| Desjardins Global Balanced Strategic Income Fund (C-Class)  | 17-12-2021        | 11.758                       | 0.168861            |              | 0.168861 | 0.054                |              | 0.054  | 0.114861             | 0.96%        |          |        | 0.114861     | 0.96%  |
| Desjardins Global Balanced Strategic Income Fund (F-Class)  | 17-12-2021        | 12.068                       | 0.141986            |              | 0.141986 | 0.057                |              | 0.057  | 0.084986             | 0.69%        |          |        | 0.084986     | 0.69%  |
| Desjardins Global Balanced Strategic Income Fund (R6-Class) | 17-12-2021        | 10.053                       | 0.049               |              | 0.049    | 0.0595               |              | 0.0595 | -0.0105              | -0.1%        |          |        | -0.0105      | -0.1%  |
| Desjardins Global Balanced Strategic Income Fund (S6-Class) | 17-12-2021        | 10.766                       | 0.052               |              | 0.052    | 0.0545               |              | 0.0545 | -0.0025              | -0.02%       |          |        | -0.0025      | -0.02% |
| Desjardins Dividend Income Fund (C-Class)                   | 17-12-2021        | 10.993                       | 0.046787            |              | 0.046787 |                      |              |        | 0.046787             | 0.42%        |          |        | 0.046787     | 0.42%  |
| Desjardins Dividend Income Fund (F-Class)                   | 17-12-2021        | 11.311                       | 0.071646            |              | 0.071646 |                      |              |        | 0.071646             | 0.63%        |          |        | 0.071646     | 0.63%  |
| Desjardins Dividend Income Fund (R-Class)                   | 17-12-2021        | 7.987                        | 0.0365              |              | 0.0365   |                      |              |        | 0.0365               | 0.45%        |          |        | 0.0365       | 0.45%  |
| Desjardins Dividend Income Fund (S-Class)                   | 17-12-2021        | 8.261                        | 0.0375              |              | 0.0375   | 0.024                |              | 0.024  | 0.0135               | 0.16%        |          |        | 0.0135       | 0.16%  |
| Desjardins Dividend Growth Fund (C-Class)                   | 17-12-2021        | 15.378                       |                     |              |          |                      |              |        |                      |              |          |        |              |        |
| Desjardins Dividend Growth Fund (F-Class)                   | 17-12-2021        | 15.625                       | 0.062091            |              | 0.062091 |                      |              |        | 0.062091             | 0.4%         |          |        | 0.062091     | 0.4%   |
| Desjardins Dividend Growth Fund (R-Class)                   | 17-12-2021        | 8.802                        | 0.052               |              | 0.052    | 0.0505               |              | 0.0505 | 0.0015               | 0.02%        |          |        | 0.0015       | 0.02%  |
| Desjardins Dividend Growth Fund (S-Class)                   | 17-12-2021        | 9.658                        | 0.0565              |              | 0.0565   | 0.0535               |              | 0.0535 | 0.003                | 0.03%        |          |        | 0.003        | 0.03%  |
| Desjardins Canadian Equity Income Fund (C-Class)            | 17-12-2021        | 11.969                       | 0.036211            |              | 0.036211 |                      |              |        | 0.036211             | 0.3%         |          |        | 0.036211     | 0.3%   |
| Desjardins Canadian Equity Income Fund (F-Class)            | 17-12-2021        | 12.026                       | 0.070408            |              | 0.070408 |                      |              |        | 0.070408             | 0.58%        |          |        | 0.070408     | 0.58%  |
| Desjardins Canadian Equity Income Fund (R-Class)            | 17-12-2021        | 8.535                        | 0.0505              |              | 0.0505   | 0.022                |              | 0.022  | 0.0285               | 0.33%        |          |        | 0.0285       | 0.33%  |
| Desjardins Canadian Equity Income Fund (S-Class)            | 17-12-2021        | 9.142                        | 0.054               |              | 0.054    | 0.023                |              | 0.023  | 0.031                | 0.34%        |          |        | 0.031        | 0.34%  |
| Desjardins Canadian Equity Fund (C-Class)                   | 17-12-2021        | 10.405                       | 0.138331            | 1.235997     | 1.374328 |                      |              |        | 0.138331             | 1.17%        | 1.235997 | 10.48% | 1.374328     | 11.65% |



# 2021 year-end regular and special distribution as of December 17, 21 and 31, 2021



|                                                                    |            |        |          |          |          |        |        |          |        |          |       |          |        |
|--------------------------------------------------------------------|------------|--------|----------|----------|----------|--------|--------|----------|--------|----------|-------|----------|--------|
| Desjardins SocieTerra Emerging Markets Equity Fund (F-Class)       | 17-12-2021 | 9.997  |          |          |          |        |        |          |        |          |       |          |        |
| Desjardins Alt Long/Short Equity Market Neutral ETF Fund (C-Class) | 31-12-2021 | 9.929  |          |          |          |        |        |          |        |          |       |          |        |
| Desjardins Alt Long/Short Equity Market Neutral ETF Fund (F-Class) | 31-12-2021 | 10.086 |          |          |          |        |        |          |        |          |       |          |        |
| Desjardins Global Infrastructure Fund (C-Class)                    | 17-12-2021 | 12.654 | 0.045224 |          | 0.045224 |        |        | 0.045224 | 0.36%  |          |       | 0.045224 | 0.36%  |
| Desjardins Global Infrastructure Fund (F-Class)                    | 17-12-2021 | 12.239 | 0.181534 |          | 0.181534 |        |        | 0.181534 | 1.46%  |          |       | 0.181534 | 1.46%  |
| Desjardins Global Infrastructure Fund (R-Class)                    | 17-12-2021 | 8.559  | 0.057    |          | 0.057    | 0.0325 | 0.0325 | 0.0245   | 0.28%  |          |       | 0.0245   | 0.28%  |
| Desjardins Global Infrastructure Fund (S-Class)                    | 17-12-2021 | 9.039  | 0.0595   |          | 0.0595   |        |        | 0.0595   | 0.65%  |          |       | 0.0595   | 0.65%  |
| Melodia Very Conservative Income Portfolio (C-Class)               | 21-12-2021 | 10.938 | 0.062389 | 0.186756 | 0.249145 |        |        | 0.062389 | 0.56%  | 0.186756 | 1.67% | 0.249145 | 2.23%  |
| Melodia Very Conservative Income Portfolio (F-Class)               | 21-12-2021 | 10.774 | 0.15623  | 0.203331 | 0.359561 |        |        | 0.15623  | 1.4%   | 0.203331 | 1.83% | 0.359561 | 3.23%  |
| Melodia Very Conservative Income Portfolio (R4-Class)              | 21-12-2021 | 9.103  | 0.0315   |          | 0.0315   | 0.0075 | 0.0075 | 0.024    | 0.26%  |          |       | 0.024    | 0.26%  |
| Melodia Very Conservative Income Portfolio (S4-Class)              | 21-12-2021 | 9.738  | 0.043891 |          | 0.043891 | 0.0115 | 0.0115 | 0.032391 | 0.33%  |          |       | 0.032391 | 0.33%  |
| Melodia Conservative Income Portfolio (C-Class)                    | 21-12-2021 | 11.132 | 0.073104 | 0.120936 | 0.19404  |        |        | 0.073104 | 0.65%  | 0.120936 | 1.07% | 0.19404  | 1.72%  |
| Melodia Conservative Income Portfolio (F-Class)                    | 21-12-2021 | 11.258 | 0.08468  | 0.116514 | 0.201194 |        |        | 0.08468  | 0.74%  | 0.116514 | 1.02% | 0.201194 | 1.76%  |
| Melodia Conservative Income Portfolio (R4-Class)                   | 21-12-2021 | 9.311  | 0.032    |          | 0.032    | 0.0165 | 0.0165 | 0.0155   | 0.17%  |          |       | 0.0155   | 0.17%  |
| Melodia Conservative Income Portfolio (S4-Class)                   | 21-12-2021 | 9.969  | 0.034    |          | 0.034    |        |        | 0.034    | 0.34%  |          |       | 0.034    | 0.34%  |
| Melodia Moderate Income Portfolio (C-Class)                        | 21-12-2021 | 11.388 | 0.081    | 0.214701 | 0.295701 |        |        | 0.081    | 0.7%   | 0.214701 | 1.84% | 0.295701 | 2.54%  |
| Melodia Moderate Income Portfolio (F-Class)                        | 21-12-2021 | 11.729 | 0.167013 | 0.223903 | 0.390916 |        |        | 0.167013 | 1.38%  | 0.223903 | 1.85% | 0.390916 | 3.23%  |
| Melodia Moderate Income Portfolio (R5-Class)                       | 21-12-2021 | 8.815  | 0.0375   |          | 0.0375   |        |        | 0.0375   | 0.42%  |          |       | 0.0375   | 0.42%  |
| Melodia Moderate Income Portfolio (S5-Class)                       | 21-12-2021 | 9.544  | 0.04     |          | 0.04     | 0.028  | 0.028  | 0.012    | 0.13%  |          |       | 0.012    | 0.13%  |
| Melodia Diversified Income Portfolio (C-Class)                     | 21-12-2021 | 11.964 | 0.072393 | 0.15441  | 0.226803 |        |        | 0.072393 | 0.6%   | 0.15441  | 1.27% | 0.226803 | 1.87%  |
| Melodia Diversified Income Portfolio (F-Class)                     | 21-12-2021 | 11.936 | 0.183076 | 0.155514 | 0.33859  |        |        | 0.183076 | 1.5%   | 0.155514 | 1.27% | 0.33859  | 2.77%  |
| Melodia Diversified Income Portfolio (R6-Class)                    | 21-12-2021 | 8.585  | 0.043    |          | 0.043    | 0.0335 | 0.0335 | 0.0095   | 0.11%  |          |       | 0.0095   | 0.11%  |
| Melodia Diversified Income Portfolio (S6-Class)                    | 21-12-2021 | 9.306  | 0.0465   |          | 0.0465   | 0.036  | 0.036  | 0.0105   | 0.11%  |          |       | 0.0105   | 0.11%  |
| Melodia Moderate Growth Portfolio (C-Class)                        | 21-12-2021 | 11.774 | 0.065493 | 0.77615  | 0.841643 |        |        | 0.065493 | 0.52%  | 0.77615  | 6.18% | 0.841643 | 6.7%   |
| Melodia Moderate Growth Portfolio (F-Class)                        | 21-12-2021 | 12.177 | 0.154805 | 0.788808 | 0.943613 |        |        | 0.154805 | 1.19%  | 0.788808 | 6.04% | 0.943613 | 7.22%  |
| Melodia Diversified Growth Portfolio (C-Class)                     | 21-12-2021 | 12.545 | 0.054447 | 0.913024 | 0.967471 |        |        | 0.054447 | 0.41%  | 0.913024 | 6.81% | 0.967471 | 7.21%  |
| Melodia Diversified Growth Portfolio (F-Class)                     | 21-12-2021 | 12.784 | 0.150811 | 0.915796 | 1.066607 |        |        | 0.150811 | 1.1%   | 0.915796 | 6.66% | 1.066607 | 7.76%  |
| Melodia Balanced Growth Portfolio (C-Class)                        | 21-12-2021 | 13.137 | 0.054421 | 1.193826 | 1.248247 |        |        | 0.054421 | 0.38%  | 1.193826 | 8.38% | 1.248247 | 8.76%  |
| Melodia Balanced Growth Portfolio (F-Class)                        | 21-12-2021 | 13.464 | 0.186444 | 1.207083 | 1.393527 |        |        | 0.186444 | 1.27%  | 1.207083 | 8.2%  | 1.393527 | 9.47%  |
| Melodia Maximum Growth Portfolio (C-Class)                         | 21-12-2021 | 14.848 |          | 1.132921 | 1.132921 |        |        |          |        | 1.132921 | 7.19% | 1.132921 | 7.19%  |
| Melodia Maximum Growth Portfolio (F-Class)                         | 21-12-2021 | 15.539 | 0.139323 | 1.16172  | 1.301043 |        |        | 0.139323 | 0.84%  | 1.16172  | 6.99% | 1.301043 | 7.83%  |
| Melodia 100% Equity Growth Portfolio (C-Class)                     | 21-12-2021 | 15.948 |          | 0.972488 | 0.972488 |        |        |          |        | 0.972488 | 5.85% | 0.972488 | 5.85%  |
| Melodia 100% Equity Growth Portfolio (F-Class)                     | 21-12-2021 | 17.098 |          | 1.04133  | 1.04133  |        |        |          |        | 1.04133  | 5.84% | 1.04133  | 5.84%  |
| SocieTerra Conservative Portfolio (C-Class)                        | 21-12-2021 | 11.485 | 0.036453 | 0.26959  | 0.306043 |        |        | 0.036453 | 0.31%  | 0.26959  | 2.29% | 0.306043 | 2.6%   |
| SocieTerra Conservative Portfolio (F-Class)                        | 21-12-2021 | 11.658 | 0.113666 | 0.268919 | 0.382585 |        |        | 0.113666 | 0.95%  | 0.268919 | 2.24% | 0.382585 | 3.18%  |
| SocieTerra Conservative Portfolio (R4-Class)                       | 21-12-2021 | 9.354  | 0.0325   |          | 0.0325   | 0.021  | 0.021  | 0.0115   | 0.12%  |          |       | 0.0115   | 0.12%  |
| SocieTerra Conservative Portfolio (S4-Class)                       | 21-12-2021 | 9.767  | 0.082918 |          | 0.082918 |        |        | 0.082918 | 0.84%  |          |       | 0.082918 | 0.84%  |
| SocieTerra Conservative Portfolio (Z4-Class)                       | 21-12-2021 | 9.815  | 0.4045   |          | 0.4045   | 0.4045 | 0.4045 |          |        |          |       |          |        |
| SocieTerra Moderate Portfolio (C-Class)                            | 21-12-2021 | 11.024 | 0.029375 | 0.158884 | 0.188259 |        |        | 0.029375 | 0.26%  | 0.158884 | 1.42% | 0.188259 | 1.68%  |
| SocieTerra Moderate Portfolio (F-Class)                            | 21-12-2021 | 11.125 | 0.107199 | 0.162973 | 0.270172 |        |        | 0.107199 | 0.94%  | 0.162973 | 1.44% | 0.270172 | 2.38%  |
| SocieTerra Moderate Portfolio (R4-Class)                           | 21-12-2021 | 10.712 | 0.037    |          | 0.037    | 0.027  | 0.027  | 0.01     | 0.09%  |          |       | 0.01     | 0.09%  |
| SocieTerra Moderate Portfolio (S4-Class)                           | 21-12-2021 | 10.895 | 0.037    |          | 0.037    | 0.052  | 0.052  | -0.015   | -0.14% |          |       | -0.015   | -0.14% |
| SocieTerra Balanced Portfolio (C-Class)                            | 21-12-2021 | 12.479 |          | 0.345015 | 0.345015 |        |        |          |        | 0.345015 | 2.71% | 0.345015 | 2.71%  |
| SocieTerra Balanced Portfolio (F-Class)                            | 21-12-2021 | 8.935  |          | 0.24677  | 0.24677  |        |        |          |        | 0.24677  | 2.7%  | 0.24677  | 2.7%   |
| SocieTerra Balanced Portfolio (R5-Class)                           | 21-12-2021 | 9.515  | 0.04     |          | 0.04     |        |        | 0.04     | 0.42%  |          |       | 0.04     | 0.42%  |
| SocieTerra Balanced Portfolio (S5-Class)                           | 21-12-2021 | 10.167 | 0.0425   |          | 0.0425   |        |        | 0.0425   | 0.42%  |          |       | 0.0425   | 0.42%  |
| SocieTerra Balanced Portfolio (Z5-Class)                           | 21-12-2021 | 10.422 | 0.5415   |          | 0.5415   | 0.5415 | 0.5415 |          |        |          |       |          |        |
| SocieTerra Growth Portfolio (C-Class)                              | 21-12-2021 | 13.538 |          | 0.282117 | 0.282117 |        |        |          |        | 0.282117 | 2.06% | 0.282117 | 2.06%  |
| SocieTerra Growth Portfolio (F-Class)                              | 21-12-2021 | 14.497 |          | 0.302687 | 0.302687 |        |        |          |        | 0.302687 | 2.06% | 0.302687 | 2.06%  |
| SocieTerra Growth Portfolio (R5-Class)                             | 21-12-2021 | 10.127 | 0.042    |          | 0.042    | 0.034  | 0.034  | 0.008    | 0.08%  |          |       | 0.008    | 0.08%  |

# 2021 year-end regular and special distribution as of December 17, 21 and 31, 2021



|                                                            |            |        |          |          |          |        |  |        |          |        |          |       |          |        |
|------------------------------------------------------------|------------|--------|----------|----------|----------|--------|--|--------|----------|--------|----------|-------|----------|--------|
| SocieTerra Growth Portfolio (S5-Class)                     | 21-12-2021 | 10.911 | 0.045    |          | 0.045    | 0.032  |  | 0.032  | 0.013    | 0.12%  |          |       | 0.013    | 0.12%  |
| SocieTerra Maximum Growth Portfolio (C-Class)              | 21-12-2021 | 15.439 |          | 0.227236 | 0.227236 |        |  |        |          |        | 0.227236 | 1.47% | 0.227236 | 1.47%  |
| SocieTerra Maximum Growth Portfolio (F-Class)              | 21-12-2021 | 16.789 |          | 0.250299 | 0.250299 |        |  |        |          |        | 0.250299 | 1.49% | 0.250299 | 1.49%  |
| SocieTerra Maximum Growth Portfolio (R6-Class)             | 21-12-2021 | 10.588 | 0.0515   |          | 0.0515   | 0.0425 |  | 0.0425 | 0.009    | 0.09%  |          |       | 0.009    | 0.09%  |
| SocieTerra Maximum Growth Portfolio (S6-Class)             | 21-12-2021 | 11.496 | 0.0555   |          | 0.0555   | 0.039  |  | 0.039  | 0.0165   | 0.14%  |          |       | 0.0165   | 0.14%  |
| SocieTerra 100% Equity Portfolio (C-Class)                 | 21-12-2021 | 13.202 |          | 0.199434 | 0.199434 |        |  |        |          |        | 0.199434 | 1.51% | 0.199434 | 1.51%  |
| SocieTerra 100% Equity Portfolio (F-Class)                 | 21-12-2021 | 13.463 |          | 0.206211 | 0.206211 |        |  |        |          |        | 0.206211 | 1.53% | 0.206211 | 1.53%  |
| Chorus II Conservative Low Volatility Portfolio (C-Class)  | 21-12-2021 | 10.892 | 0.064804 | 0.224604 | 0.289408 |        |  |        | 0.064804 | 0.58%  | 0.224604 | 2.01% | 0.289408 | 2.59%  |
| Chorus II Conservative Low Volatility Portfolio (F-Class)  | 21-12-2021 | 11.032 | 0.081218 | 0.220263 | 0.301481 |        |  |        | 0.081218 | 0.72%  | 0.220263 | 1.95% | 0.301481 | 2.66%  |
| Chorus II Conservative Low Volatility Portfolio (R4-Class) | 21-12-2021 | 9.402  | 0.0325   |          | 0.0325   | 0.0415 |  | 0.0415 | -0.009   | -0.1%  |          |       | -0.009   | -0.1%  |
| Chorus II Conservative Low Volatility Portfolio (R6-Class) | 21-12-2021 | 8.128  | 0.043    |          | 0.043    | 0.05   |  | 0.05   | -0.007   | -0.09% |          |       | -0.007   | -0.09% |
| Chorus II Conservative Low Volatility Portfolio (S4-Class) | 21-12-2021 | 9.874  | 0.0335   |          | 0.0335   | 0.0515 |  | 0.0515 | -0.018   | -0.18% |          |       | -0.018   | -0.18% |
| Chorus II Conservative Low Volatility Portfolio (S6-Class) | 21-12-2021 | 8.644  | 0.045    |          | 0.045    | 0.0555 |  | 0.0555 | -0.0105  | -0.12% |          |       | -0.0105  | -0.12% |
| Chorus II Moderate Low Volatility Portfolio (C-Class)      | 21-12-2021 | 11.309 | 0.074    | 0.287732 | 0.361732 |        |  |        | 0.074    | 0.64%  | 0.287732 | 2.47% | 0.361732 | 3.11%  |
| Chorus II Moderate Low Volatility Portfolio (F-Class)      | 21-12-2021 | 11.572 | 0.13356  | 0.297713 | 0.431273 |        |  |        | 0.13356  | 1.12%  | 0.297713 | 2.49% | 0.431273 | 3.6%   |
| Chorus II Moderate Low Volatility Portfolio (R4-Class)     | 21-12-2021 | 9.68   | 0.033    |          | 0.033    | 0.043  |  | 0.043  | -0.01    | -0.1%  |          |       | -0.01    | -0.1%  |
| Chorus II Moderate Low Volatility Portfolio (R6-Class)     | 21-12-2021 | 8.442  | 0.0435   |          | 0.0435   | 0.0335 |  | 0.0335 | 0.01     | 0.12%  |          |       | 0.01     | 0.12%  |
| Chorus II Moderate Low Volatility Portfolio (S4-Class)     | 21-12-2021 | 10.096 | 0.059085 |          | 0.059085 | 0.045  |  | 0.045  | 0.014085 | 0.14%  |          |       | 0.014085 | 0.14%  |
| Chorus II Moderate Low Volatility Portfolio (S6-Class)     | 21-12-2021 | 9.058  | 0.0465   |          | 0.0465   | 0.032  |  | 0.032  | 0.0145   | 0.16%  |          |       | 0.0145   | 0.16%  |
| Chorus II Balanced Low Volatility Portfolio (C-Class)      | 21-12-2021 | 11.814 | 0.074059 | 0.333542 | 0.407601 |        |  |        | 0.074059 | 0.61%  | 0.333542 | 2.74% | 0.407601 | 3.35%  |
| Chorus II Balanced Low Volatility Portfolio (F-Class)      | 21-12-2021 | 12.17  | 0.192641 | 0.34699  | 0.539631 |        |  |        | 0.192641 | 1.52%  | 0.34699  | 2.74% | 0.539631 | 4.27%  |
| Chorus II Balanced Low Volatility Portfolio (R5-Class)     | 21-12-2021 | 9.403  | 0.039    |          | 0.039    | 0.0435 |  | 0.0435 | -0.0045  | -0.05% |          |       | -0.0045  | -0.05% |
| Chorus II Balanced Low Volatility Portfolio (R7-Class)     | 21-12-2021 | 8.178  | 0.0485   |          | 0.0485   | 0.034  |  | 0.034  | 0.0145   | 0.18%  |          |       | 0.0145   | 0.18%  |
| Chorus II Balanced Low Volatility Portfolio (S5-Class)     | 21-12-2021 | 9.842  | 0.0405   |          | 0.0405   | 0.0465 |  | 0.0465 | -0.006   | -0.06% |          |       | -0.006   | -0.06% |
| Chorus II Balanced Low Volatility Portfolio (S7-Class)     | 21-12-2021 | 8.888  | 0.0525   |          | 0.0525   | 0.0325 |  | 0.0325 | 0.02     | 0.22%  |          |       | 0.02     | 0.22%  |
| Chorus II Growth Portfolio (C-Class)                       | 21-12-2021 | 12.993 | 0.051841 | 0.538391 | 0.590232 |        |  |        | 0.051841 | 0.39%  | 0.538391 | 4%    | 0.590232 | 4.39%  |
| Chorus II Growth Portfolio (F-Class)                       | 21-12-2021 | 13.224 | 0.173301 | 0.549945 | 0.723246 |        |  |        | 0.173301 | 1.25%  | 0.549945 | 3.98% | 0.723246 | 5.24%  |
| Chorus II Growth Portfolio (R5-Class)                      | 21-12-2021 | 10.529 | 0.0435   |          | 0.0435   | 0.0485 |  | 0.0485 | -0.005   | -0.05% |          |       | -0.005   | -0.05% |
| Chorus II Growth Portfolio (R7-Class)                      | 21-12-2021 | 9.103  | 0.0535   |          | 0.0535   | 0.0405 |  | 0.0405 | 0.013    | 0.14%  |          |       | 0.013    | 0.14%  |
| Chorus II Growth Portfolio (S5-Class)                      | 21-12-2021 | 10.513 | 0.275959 |          | 0.275959 | 0.0525 |  | 0.0525 | 0.223459 | 2.09%  |          |       | 0.223459 | 2.09%  |
| Chorus II Growth Portfolio (S7-Class)                      | 21-12-2021 | 9.823  | 0.0575   |          | 0.0575   | 0.039  |  | 0.039  | 0.0185   | 0.19%  |          |       | 0.0185   | 0.19%  |
| Chorus II Aggressive Growth Portfolio (C-Class)            | 21-12-2021 | 13.107 |          | 1.283444 | 1.283444 |        |  |        |          |        | 1.283444 | 9.03% | 1.283444 | 9.03%  |
| Chorus II Aggressive Growth Portfolio (F-Class)            | 21-12-2021 | 13.396 |          | 1.396731 | 1.396731 |        |  |        |          |        | 1.396731 | 9.56% | 1.396731 | 9.56%  |
| Chorus II Aggressive Growth Portfolio (R6-Class)           | 21-12-2021 | 9.925  | 0.379566 |          | 0.379566 | 0.0535 |  | 0.0535 | 0.326066 | 3.2%   |          |       | 0.326066 | 3.2%   |
| Chorus II Aggressive Growth Portfolio (R8-Class)           | 21-12-2021 | 8.691  | 0.171648 |          | 0.171648 | 0.0435 |  | 0.0435 | 0.128148 | 1.46%  |          |       | 0.128148 | 1.46%  |
| Chorus II Aggressive Growth Portfolio (S6-Class)           | 21-12-2021 | 10.58  | 0.414187 |          | 0.414187 | 0.0575 |  | 0.0575 | 0.356687 | 3.28%  |          |       | 0.356687 | 3.28%  |
| Chorus II Aggressive Growth Portfolio (S8-Class)           | 21-12-2021 | 9.472  | 0.189841 |          | 0.189841 | 0.0425 |  | 0.0425 | 0.147341 | 1.54%  |          |       | 0.147341 | 1.54%  |
| Chorus II Maximum Growth Portfolio (C-Class)               | 21-12-2021 | 14.346 | 0.026078 | 0.614374 | 0.640452 |        |  |        | 0.026078 | 0.18%  | 0.614374 | 4.16% | 0.640452 | 4.33%  |
| Chorus II Maximum Growth Portfolio (F-Class)               | 21-12-2021 | 14.682 | 0.14945  | 0.625051 | 0.774501 |        |  |        | 0.14945  | 0.98%  | 0.625051 | 4.1%  | 0.774501 | 5.08%  |
| Chorus II Maximum Growth Portfolio (R6-Class)              | 21-12-2021 | 10.453 | 0.0505   |          | 0.0505   | 0.0585 |  | 0.0585 | -0.008   | -0.08% |          |       | -0.008   | -0.08% |
| Chorus II Maximum Growth Portfolio (R8-Class)              | 21-12-2021 | 9.036  | 0.0595   |          | 0.0595   | 0.053  |  | 0.053  | 0.0065   | 0.07%  |          |       | 0.0065   | 0.07%  |
| Chorus II Maximum Growth Portfolio (S6-Class)              | 21-12-2021 | 11.26  | 0.054    |          | 0.054    | 0.0635 |  | 0.0635 | -0.0095  | -0.09% |          |       | -0.0095  | -0.09% |
| Chorus II Maximum Growth Portfolio (S8-Class)              | 21-12-2021 | 9.85   | 0.0645   |          | 0.0645   | 0.05   |  | 0.05   | 0.0145   | 0.15%  |          |       | 0.0145   | 0.15%  |
| Chorus II 100% Equity Growth Portfolio (C-Class)           | 21-12-2021 | 13.142 |          | 0.66667  | 0.66667  |        |  |        |          |        | 0.66667  | 4.91% | 0.66667  | 4.91%  |
| Chorus II 100% Equity Growth Portfolio (F-Class)           | 21-12-2021 | 13.114 | 0.146703 | 0.671447 | 0.81815  |        |  |        | 0.146703 | 1.07%  | 0.671447 | 4.9%  | 0.81815  | 5.98%  |
| Wise Fixed income ETF Portfolio (C-Class)                  | 31-12-2021 | 9.578  | 0.045088 |          | 0.045088 |        |  |        | 0.045088 | 0.47%  |          |       | 0.045088 | 0.47%  |
| Wise Fixed income ETF Portfolio (F-Class)                  | 31-12-2021 | 9.491  | 0.057005 |          | 0.057005 |        |  |        | 0.057005 | 0.6%   |          |       | 0.057005 | 0.6%   |
| Wise Conservative ETF Portfolio (C-Class)                  | 31-12-2021 | 10.1   | 0.043992 | 0.132535 | 0.176527 |        |  |        | 0.043992 | 0.43%  | 0.132535 | 1.29% | 0.176527 | 1.72%  |
| Wise Conservative ETF Portfolio (F-Class)                  | 31-12-2021 | 10.083 | 0.074214 | 0.132702 | 0.206916 |        |  |        | 0.074214 | 0.72%  | 0.132702 | 1.29% | 0.206916 | 2.01%  |
| Wise Balanced ETF Portfolio (C-Class)                      | 31-12-2021 | 10.63  | 0.054916 | 0.228357 | 0.283273 |        |  |        | 0.054916 | 0.5%   | 0.228357 | 2.09% | 0.283273 | 2.59%  |

## 2021 year-end regular and special distribution as of December 17, 21 and 31, 2021



|                                             |            |        |          |          |          |  |  |  |          |       |          |       |          |       |
|---------------------------------------------|------------|--------|----------|----------|----------|--|--|--|----------|-------|----------|-------|----------|-------|
| Wise Balanced ETF Portfolio (F-Class)       | 31-12-2021 | 10.658 | 0.080202 | 0.227622 | 0.307824 |  |  |  | 0.080202 | 0.73% | 0.227622 | 2.07% | 0.307824 | 2.8%  |
| Wise Growth ETF Portfolio (C-Class)         | 31-12-2021 | 11.235 | 0.083763 | 0.146821 | 0.230584 |  |  |  | 0.083763 | 0.73% | 0.146821 | 1.28% | 0.230584 | 2%    |
| Wise Growth ETF Portfolio (F-Class)         | 31-12-2021 | 11.314 | 0.139172 | 0.148053 | 0.287225 |  |  |  | 0.139172 | 1.2%  | 0.148053 | 1.27% | 0.287225 | 2.47% |
| Wise Maximum Growth ETF Portfolio (C-Class) | 31-12-2021 | 11.505 | 0.079967 | 0.153247 | 0.233214 |  |  |  | 0.079967 | 0.68% | 0.153247 | 1.3%  | 0.233214 | 1.98% |
| Wise Maximum Growth ETF Portfolio (F-Class) | 31-12-2021 | 11.565 | 0.114744 | 0.154396 | 0.26914  |  |  |  | 0.114744 | 0.96% | 0.154396 | 1.3%  | 0.26914  | 2.26% |
| Wise 100% Equity ETF Portfolio (C-Class)    | 31-12-2021 | 12.366 |          | 0.302956 | 0.302956 |  |  |  |          |       | 0.302956 | 2.37% | 0.302956 | 2.37% |
| Wise 100% Equity ETF Portfolio (F-Class)    | 31-12-2021 | 12.381 |          | 0.303515 | 0.303515 |  |  |  |          |       | 0.303515 | 2.37% | 0.303515 | 2.37% |



# 2021 year-end regular and special distribution as of December 17, 21 and 31, 2021



| Fund/Portfolio Name (D-Class)                                     | Distribution Date | NAV at the distribution date | Actual Distribution |              |          | Regular Distribution |              |        | Special Distribution |              |          |        |              |        |
|-------------------------------------------------------------------|-------------------|------------------------------|---------------------|--------------|----------|----------------------|--------------|--------|----------------------|--------------|----------|--------|--------------|--------|
|                                                                   |                   |                              | Income              | Capital Gain | Total    | Income               | Capital Gain | Total  | Income               | Capital Gain | Total    | Income | Capital Gain | Total  |
| Desjardins Short-Term Income Fund (D-Class)                       | 17-12-2021        | 10.224                       | 0.041932            |              | 0.041932 | 0.009                |              | 0.009  | 0.032932             | 0.32%        |          |        | 0.032932     | 0.32%  |
| Desjardins Canadian Bond Fund (D-Class)                           | 17-12-2021        | 10.509                       | 0.017               |              | 0.017    | 0.013                |              | 0.013  | 0.004                | 0.04%        |          |        | 0.004        | 0.04%  |
| Desjardins SocieTerra Canadian Bond Fund (D-Class)                | 17-12-2021        | 10.415                       | 0.0145              |              | 0.0145   | 0.0345               |              | 0.0345 | -0.02                | -0.19%       |          |        | -0.02        | -0.19% |
| Desjardins Enhanced Bond Fund (D-Class)                           | 17-12-2021        | 10.421                       | 0.028278            |              | 0.028278 | 0.0595               |              | 0.0595 | -0.031222            | -0.3%        |          |        | -0.031222    | -0.3%  |
| Desjardins Global Inflation Linked Bond Fund (D-Class)            | 17-12-2021        | 10.376                       | 0.0235              |              | 0.0235   | 0.0595               |              | 0.0595 | -0.036               | -0.35%       |          |        | -0.036       | -0.35% |
| Desjardins SocieTerra Environmental Bond Fund (D-Class)           | 17-12-2021        | 10.39                        | 0.692535            |              | 0.692535 | 0.0375               |              | 0.0375 | 0.655035             | 5.93%        |          |        | 0.655035     | 5.93%  |
| Desjardins Global Corporate Bond Fund (D-Class)                   | 17-12-2021        | 10.306                       | 0.519963            |              | 0.519963 | 0.027                |              | 0.027  | 0.492963             | 4.56%        |          |        | 0.492963     | 4.56%  |
| Desjardins Floating Rate Income Fund (D-Class)                    | 17-12-2021        | 9.519                        | 0.086931            |              | 0.086931 | 0.01                 |              | 0.01   | 0.076931             | 0.8%         |          |        | 0.076931     | 0.8%   |
| Desjardins Global Tactical Bond Fund (D-Class)                    | 17-12-2021        | 10.001                       | 0.027               |              | 0.027    | 0.0365               |              | 0.0365 | -0.0095              | -0.09%       |          |        | -0.0095      | -0.09% |
| Desjardins Canadian Preferred Share Fund (D-Class)                | 17-12-2021        | 9.582                        | 0.046113            |              | 0.046113 | 0.0655               |              | 0.0655 | -0.019387            | -0.2%        |          |        | -0.019387    | -0.2%  |
| Desjardins Emerging Markets Bond Fund (D-Class)                   | 17-12-2021        | 8.869                        | 0.0335              |              | 0.0335   | 0.032                |              | 0.032  | 0.0015               | 0.02%        |          |        | 0.0015       | 0.02%  |
| Desjardins Tactical Balanced Fund (D-Class)                       | 17-12-2021        | 10.859                       |                     |              |          |                      |              |        |                      |              |          |        |              |        |
| Desjardins Québec Balanced Fund (D-Class)                         | 17-12-2021        | 10.454                       | 0.126859            | 0.680145     | 0.807004 |                      |              |        | 0.126859             | 1.13%        | 0.680145 | 6.08%  | 0.807004     | 7.21%  |
| Desjardins Global Balanced Strategic Income Fund (D-Class)        | 17-12-2021        | 10.689                       | 0.152488            |              | 0.152488 | 0.0505               |              | 0.0505 | 0.101988             | 0.94%        |          |        | 0.101988     | 0.94%  |
| Desjardins Dividend Income Fund (D-Class)                         | 17-12-2021        | 11.533                       | 0.092672            |              | 0.092672 |                      |              |        | 0.092672             | 0.8%         |          |        | 0.092672     | 0.8%   |
| Desjardins Dividend Growth Fund (D-Class)                         | 17-12-2021        | 13.408                       | 0.049252            |              | 0.049252 |                      |              |        | 0.049252             | 0.37%        |          |        | 0.049252     | 0.37%  |
| Desjardins Canadian Equity Income Fund (D-Class)                  | 17-12-2021        | 10.587                       | 0.059104            |              | 0.059104 |                      |              |        | 0.059104             | 0.55%        |          |        | 0.059104     | 0.55%  |
| Desjardins Canadian Equity Fund (D-Class)                         | 17-12-2021        | 9.953                        | 0.235874            | 1.194769     | 1.430643 |                      |              |        | 0.235874             | 2.07%        | 1.194769 | 10.48% | 1.430643     | 12.55% |
| Desjardins Canadian Equity Value Fund (D-Class)                   | 17-12-2021        | 10.334                       | 0.28137             | 0.360945     | 0.642315 |                      |              |        | 0.28137              | 2.56%        | 0.360945 | 3.29%  | 0.642315     | 5.85%  |
| Desjardins SocieTerra Canadian Equity (D-Class)                   | 17-12-2021        | 12.637                       | 0.153137            | 0.347449     | 0.500586 |                      |              |        | 0.153137             | 1.17%        | 0.347449 | 2.64%  | 0.500586     | 3.81%  |
| Desjardins Canadian Small Cap Equity Fund (D-Class)               | 17-12-2021        | 15.356                       |                     | 0.002814     | 0.002814 |                      |              |        |                      |              | 0.002814 | 0.02%  | 0.002814     | 0.02%  |
| Desjardins American Equity Value Fund (D-Class)                   | 17-12-2021        | 13.154                       |                     | 0.42613      | 0.42613  |                      |              |        |                      |              | 0.42613  | 3.13%  | 0.42613      | 3.13%  |
| Desjardins American Equity Growth Fund (D-Class)                  | 17-12-2021        | 15.288                       |                     | 0.932717     | 0.932717 |                      |              |        |                      |              | 0.932717 | 5.8%   | 0.932717     | 5.8%   |
| Desjardins American Equity Growth Currency Neutral Fund (D-Class) | 21-12-2021        | 17.176                       |                     | 0.459329     | 0.459329 |                      |              |        |                      |              | 0.459329 | 2.68%  | 0.459329     | 2.68%  |
| Desjardins SocieTerra American Equity Fund (D-Class)              | 17-12-2021        | 17.572                       |                     | 0.187593     | 0.187593 |                      |              |        |                      |              | 0.187593 | 1.06%  | 0.187593     | 1.06%  |
| Desjardins iBrix Low Volatility Global Equity Fund (D-Class)      | 17-12-2021        | 9.919                        |                     | 0.992697     | 0.992697 |                      |              |        |                      |              | 0.992697 | 9.1%   | 0.992697     | 9.1%   |
| Desjardins Overseas Equity Fund (D-Class)                         | 17-12-2021        | 15.336                       |                     |              |          |                      |              |        |                      |              |          |        |              |        |
| Desjardins Overseas Equity Growth Fund (D-Class)                  | 17-12-2021        | 14.324                       |                     | 1.564643     | 1.564643 |                      |              |        |                      |              | 1.564643 | 9.79%  | 1.564643     | 9.79%  |
| Desjardins SocieTerra International Equity Fund (D-Class)         | 17-12-2021        | 11.986                       |                     | 0.427877     | 0.427877 |                      |              |        |                      |              | 0.427877 | 3.44%  | 0.427877     | 3.44%  |
| Desjardins Global Dividend Fund (D-Class)                         | 17-12-2021        | 10.757                       | 0.167096            | 0.638371     | 0.805467 |                      |              |        | 0.167096             | 1.44%        | 0.638371 | 5.51%  | 0.805467     | 6.96%  |
| Desjardins Global Equity Fund (D-Class)                           | 17-12-2021        | 14.201                       |                     |              |          |                      |              |        |                      |              |          |        |              |        |
| Desjardins Global Equity Growth Fund (D-Class)                    | 17-12-2021        | 13.298                       |                     | 0.191372     | 0.191372 |                      |              |        |                      |              | 0.191372 | 1.43%  | 0.191372     | 1.43%  |
| Desjardins SocieTerra Diversity Fund (D-Class)                    | 17-12-2021        | 13.984                       |                     |              |          |                      |              |        |                      |              |          |        |              |        |
| Desjardins SocieTerra Environment Fund (D-Class)                  | 17-12-2021        | 12.889                       |                     | 0.393873     | 0.393873 |                      |              |        |                      |              | 0.393873 | 2.95%  | 0.393873     | 2.95%  |
| Desjardins SocieTerra Positive Change Fund (D-Class)              | 17-12-2021        | 19.069                       |                     | 1.881962     | 1.881962 |                      |              |        |                      |              | 1.881962 | 9.12%  | 1.881962     | 9.12%  |
| Desjardins Global Small Cap Equity Fund (D-Class)                 | 17-12-2021        | 10.478                       |                     | 0.599148     | 0.599148 |                      |              |        |                      |              | 0.599148 | 5.44%  | 0.599148     | 5.44%  |
| Desjardins SocieTerra Cleantech Fund (D-Class)                    | 17-12-2021        | 15.17                        |                     | 0.820958     | 0.820958 |                      |              |        |                      |              | 0.820958 | 5.15%  | 0.820958     | 5.15%  |
| Desjardins Emerging Markets Fund (D-Class)                        | 17-12-2021        | 8.868                        |                     |              |          |                      |              |        |                      |              |          |        |              |        |
| Desjardins Emerging Markets Opportunities Fund (D-Class)          | 17-12-2021        | 7.897                        |                     | 1.15801      | 1.15801  |                      |              |        |                      |              | 1.15801  | 12.77% | 1.15801      | 12.77% |
| Desjardins SocieTerra Emerging Markets Equity Fund (D-Class)      | 17-12-2021        | 9.98                         |                     |              |          |                      |              |        |                      |              |          |        |              |        |
| Desjardins Global Infrastructure Fund (C-Class) (D-Class)         | 17-12-2021        | 10.816                       | 0.146574            |              | 0.146574 |                      |              |        |                      |              |          |        |              |        |
| Melodia Very Conservative Income Portfolio (D-Class)              | 21-12-2021        | 10.075                       | 0.093402            | 0.172617     | 0.266019 |                      |              |        | 0.093402             | 0.9%         | 0.172617 | 1.67%  | 0.266019     | 2.57%  |
| Melodia Moderate Income Portfolio (D-Class)                       | 21-12-2021        | 10.152                       | 0.196052            | 0.194779     | 0.390831 |                      |              |        | 0.196052             | 1.86%        | 0.194779 | 1.85%  | 0.390831     | 3.72%  |
| Melodia Diversified Income Portfolio (D-Class)                    | 21-12-2021        | 10.274                       | 0.226608            | 0.134746     | 0.361354 |                      |              |        | 0.226608             | 2.14%        | 0.134746 | 1.27%  | 0.361354     | 3.41%  |
| Melodia Conservative Income Portfolio                             | 21-12-2021        | 10.139                       | 0.084238            | 0.107573     | 0.191811 |                      |              |        | 0.084238             | 0.82%        | 0.107573 | 1.04%  | 0.191811     | 1.86%  |

## 2021 year-end regular and special distribution as of December 17, 21 and 31, 2021



|                                                           |            |        |          |          |          |  |  |  |          |       |          |       |          |       |
|-----------------------------------------------------------|------------|--------|----------|----------|----------|--|--|--|----------|-------|----------|-------|----------|-------|
| Melodia Moderate Growth Portfolio (D-Class)               | 21-12-2021 | 10.14  | 0.144902 | 0.67484  | 0.819742 |  |  |  | 0.144902 | 1.33% | 0.67484  | 6.18% | 0.819742 | 7.51% |
| Melodia Diversified Growth Portfolio (D-Class)            | 21-12-2021 | 10.527 | 0.140472 | 0.767028 | 0.9075   |  |  |  | 0.140472 | 1.24% | 0.767028 | 6.76% | 0.9075   | 8%    |
| Melodia Balanced Growth Portfolio (D-Class)               | 21-12-2021 | 10.634 | 0.133251 | 0.973729 | 1.10698  |  |  |  | 0.133251 | 1.15% | 0.973729 | 8.37% | 1.10698  | 9.52% |
| Melodia Maximum Growth Portfolio (D-Class)                | 21-12-2021 | 11.219 | 0.081297 | 0.870907 | 0.952204 |  |  |  | 0.081297 | 0.68% | 0.870907 | 7.25% | 0.952204 | 7.93% |
| Melodia 100% Equity Growth Portfolio (D-Class)            | 21-12-2021 | 12.518 |          | 0.79249  | 0.79249  |  |  |  |          |       | 0.79249  | 6.06% | 0.79249  | 6.06% |
| SocieTerra Conservative Portfolio (D-Class)               | 21-12-2021 | 10.387 | 0.138577 | 0.246894 | 0.385471 |  |  |  | 0.138577 | 1.29% | 0.246894 | 2.3%  | 0.385471 | 3.58% |
| SocieTerra Balanced Portfolio (D-Class)                   | 21-12-2021 | 11.478 |          | 0.318665 | 0.318665 |  |  |  |          |       | 0.318665 | 2.72% | 0.318665 | 2.72% |
| SocieTerra Growth Portfolio (D-Class)                     | 21-12-2021 | 11.985 |          | 0.251876 | 0.251876 |  |  |  |          |       | 0.251876 | 2.07% | 0.251876 | 2.07% |
| SocieTerra Maximum Growth Portfolio (D-Class)             | 21-12-2021 | 12.782 |          | 0.192044 | 0.192044 |  |  |  |          |       | 0.192044 | 1.5%  | 0.192044 | 1.5%  |
| Chorus II Conservative Low Volatility Portfolio (D-Class) | 21-12-2021 | 9.846  | 0.102348 | 0.196609 | 0.298957 |  |  |  | 0.102348 | 1.01% | 0.196609 | 1.94% | 0.298957 | 2.95% |
| Chorus II Moderate Low Volatility Portfolio (D-Class)     | 21-12-2021 | 9.816  | 0.124479 | 0.250692 | 0.375171 |  |  |  | 0.124479 | 1.23% | 0.250692 | 2.47% | 0.375171 | 3.69% |
| Chorus II Balanced Low Volatility Portfolio (D-Class)     | 21-12-2021 | 10.17  | 0.154837 | 0.288859 | 0.443696 |  |  |  | 0.154837 | 1.47% | 0.288859 | 2.74% | 0.443696 | 4.2%  |
| Chorus II Growth Portfolio (D-Class)                      | 21-12-2021 | 11.031 | 0.115434 | 0.460198 | 0.575632 |  |  |  | 0.115434 | 1%    | 0.460198 | 4%    | 0.575632 | 5.01% |
| Chorus II Aggressive Growth Portfolio (D-Class)           | 21-12-2021 | 10.819 |          | 1.059428 | 1.059428 |  |  |  |          |       | 1.059428 | 9.03% | 1.059428 | 9.03% |
| Chorus II Maximum Growth Portfolio (D-Class)              | 21-12-2021 | 11.409 | 0.143899 | 0.489026 | 0.632925 |  |  |  | 0.143899 | 1.21% | 0.489026 | 4.12% | 0.632925 | 5.33% |

# 2021 year-end regular and special distribution as of December 17, 21 and 31, 2021



| Fund/Portfolio Name (N-Class)                                      | Distribution Date | NAV at the distribution date | Actual Distribution |              |          | Regular Distribution |              |        | Special Distribution |        |              |        |           |        |  |
|--------------------------------------------------------------------|-------------------|------------------------------|---------------------|--------------|----------|----------------------|--------------|--------|----------------------|--------|--------------|--------|-----------|--------|--|
|                                                                    |                   |                              | Income              | Capital Gain | Total    | Income               | Capital Gain | Total  | Income               |        | Capital Gain |        | Total     |        |  |
| Desjardins Global Total Return Bond Fund (N-Class)                 | 17-12-2021        | 9.792                        | 0.0275              |              | 0.0275   | 0.0275               |              | 0.0275 |                      |        |              |        |           |        |  |
| Desjardins SocieTerra Environmental Bond Fund (N-Class)            | 17-12-2021        | 9.441                        | 0.6013              |              | 0.6013   | 0.0065               |              | 0.0065 | 0.5948               | 5.94%  |              |        | 0.5948    | 5.94%  |  |
| Desjardins Global Tactical Bond Fund (N-Class)                     | 17-12-2021        | 9.964                        | 0.0315              |              | 0.0315   | 0.0315               |              | 0.0315 |                      |        |              |        |           |        |  |
| Desjardins American Equity Growth Fund (N-Class)                   | 17-12-2021        | 10.766                       |                     | 0.6566       | 0.6566   |                      |              |        |                      |        | 0.6566       | 5.8%   | 0.6566    | 5.8%   |  |
| Desjardins SocieTerra American Equity Fund (N-Class)               | 17-12-2021        | 12.737                       |                     | 0.136        | 0.136    |                      |              |        |                      |        | 0.136        | 1.06%  | 0.136     | 1.06%  |  |
| Desjardins SocieTerra Cleantech Fund (N-Class)                     | 17-12-2021        | 13.091                       |                     | 0.7102       | 0.7102   |                      |              |        |                      |        | 0.7102       | 5.16%  | 0.7102    | 5.16%  |  |
| Desjardins Overseas Equity Fund (N-Class)                          | 17-12-2021        | 12.555                       |                     |              |          |                      |              |        |                      |        |              |        |           |        |  |
| Desjardins Overseas Equity Growth Fund (N-Class)                   | 17-12-2021        | 10.469                       |                     | 1.1398       | 1.1398   |                      |              |        |                      |        | 1.1398       | 9.76%  | 1.1398    | 9.76%  |  |
| Desjardins SocieTerra International Equity Fund (N-Class)          | 17-12-2021        | 10.831                       |                     | 0.3866       | 0.3866   |                      |              |        |                      |        | 0.3866       | 3.44%  | 0.3866    | 3.44%  |  |
| Desjardins Global Equity Growth Fund (N-Class)                     | 17-12-2021        | 11.974                       |                     | 0.1728       | 0.1728   |                      |              |        |                      |        | 0.1728       | 1.43%  | 0.1728    | 1.43%  |  |
| Desjardins SocieTerra Environment Fund (N-Class)                   | 17-12-2021        | 12.877                       |                     | 0.3906       | 0.3906   |                      |              |        |                      |        | 0.3906       | 2.93%  | 0.3906    | 2.93%  |  |
| Desjardins SocieTerra Positive Change Fund (N-Class)               | 17-12-2021        | 11.779                       |                     | 1.1619       | 1.1619   |                      |              |        |                      |        | 1.1619       | 9.11%  | 1.1619    | 9.11%  |  |
| Desjardins SocieTerra Emerging Markets Equity Fund (N-Class)       | 17-12-2021        | 9.264                        |                     |              |          |                      |              |        |                      |        |              |        |           |        |  |
| Desjardins Alt Long/Short Equity Market Neutral ETF Fund (N-Class) | 31-12-2021        | 10.013                       |                     |              |          |                      |              |        |                      |        |              |        |           |        |  |
| Desjardins Emerging Markets Opportunities Fund (N-Class)           | 17-12-2021        | 9.066                        |                     | 1.3295       | 1.3295   |                      |              |        |                      |        | 1.3295       | 12.77% | 1.3295    | 12.77% |  |
| Desjardins Global Infrastructure Fund (N-Class)                    | 17-12-2021        | 10.706                       | 0.1552              |              | 0.1552   |                      |              |        | 0.1552               | 1.43%  |              |        | 0.1552    | 1.43%  |  |
| Fund/Portfolio Name (I-Class)                                      | Distribution Date | NAV at the distribution date | Actual Distribution |              |          | Regular Distribution |              |        | Special Distribution |        |              |        |           |        |  |
|                                                                    |                   |                              | Income              | Capital Gain | Total    | Income               | Capital Gain | Total  | Income               |        | Capital Gain |        | Total     |        |  |
| Desjardins Short-Term Income Fund (I-Class)                        | 17-12-2021        | 9.765                        | 0.010998            |              | 0.010998 | 0.0115               |              | 0.0115 | -0.000502            | -0.01% |              |        | -0.000502 | -0.01% |  |
| Desjardins Canadian Bond Fund (I-Class)                            | 17-12-2021        | 10.887                       | 0.015019            |              | 0.015019 | 0.0115               |              | 0.0115 | 0.003519             | 0.03%  |              |        | 0.003519  | 0.03%  |  |
| Desjardins SocieTerra Canadian Bond Fund (I-Class)                 | 17-12-2021        | 10.11                        | 0.012782            |              | 0.012782 |                      |              |        | 0.012782             | 0.13%  |              |        | 0.012782  | 0.13%  |  |
| Desjardins Enhanced Bond Fund (I-Class)                            | 17-12-2021        | 11.131                       | 0.076602            |              | 0.076602 |                      |              |        | 0.076602             | 0.68%  |              |        | 0.076602  | 0.68%  |  |
| Desjardins Global Government Bond Index Fund                       | 31-12-2021        | 9.866                        | 0.011631            | 0.020228     | 0.031859 |                      |              |        | 0.011631             | 0.12%  | 0.020228     | 0.2%   | 0.031859  | 0.32%  |  |
| Desjardins Global Total Return Bond Fund (I-Class)                 | 17-12-2021        | 11.162                       | 0.01534             |              | 0.01534  |                      |              |        | 0.01534              | 0.14%  |              |        | 0.01534   | 0.14%  |  |
| Desjardins Global Bond Fund (I-Class)                              | 31-12-2021        | 9.595                        | 0.053015            | 0.219752     | 0.272767 |                      |              |        | 0.053015             | 0.54%  | 0.219752     | 2.23%  | 0.272767  | 2.77%  |  |
| Desjardins SocieTerra Environmental Bond Fund (I-Class)            | 17-12-2021        | 9.917                        | 0.105432            | 0.630536     | 0.735968 |                      |              |        | 0.105432             | 0.99%  | 0.630536     | 5.94%  | 0.735968  | 6.93%  |  |
| Desjardins Global Managed Bond Fund                                | 21-12-2021        | 9.831                        | 0.018186            | 0.114393     | 0.132579 | 0.025                |              | 0.025  | -0.006814            | -0.07% | 0.114393     | 1.15%  | 0.107579  | 1.08%  |  |
| Desjardins Global Corporate Bond Fund (I-Class)                    | 17-12-2021        | 10.072                       | 0.022003            | 0.475688     | 0.497691 | 0.001                |              | 0.001  | 0.021003             | 0.2%   | 0.475688     | 4.51%  | 0.496691  | 4.71%  |  |
| Desjardins SocieTerra Global Bond Fund (I-Class)                   | 31-12-2021        | 10.034                       | 0.041616            | 0.113756     | 0.155372 |                      |              |        | 0.041616             | 0.41%  | 0.113756     | 1.12%  | 0.155372  | 1.53%  |  |
| Desjardins Floating Rate Income Fund (I-Class)                     | 17-12-2021        | 9.853                        | 0.159145            | 0.01052      | 0.169665 |                      |              |        | 0.159145             | 1.59%  | 0.01052      | 0.1%   | 0.169665  | 1.69%  |  |
| Desjardins Global Tactical Bond Fund (I-Class)                     | 17-12-2021        | 10.037                       | 0.094829            |              | 0.094829 | 0.001                |              | 0.001  | 0.093829             | 0.93%  |              |        | 0.093829  | 0.93%  |  |
| Desjardins Global High Yield Bond Fund (I-Class)                   | 31-12-2021        | 10.072                       | 0.043556            | 0.405915     | 0.449471 |                      |              |        | 0.043556             | 0.41%  | 0.405915     | 3.86%  | 0.449471  | 4.27%  |  |
| Desjardins Emerging Markets Bond Fund (I-Class)                    | 17-12-2021        | 8.415                        | 0.028177            |              | 0.028177 | 0.0035               |              | 0.0035 | 0.024677             | 0.29%  |              |        | 0.024677  | 0.29%  |  |
| Desjardins Canadian Preferred Share Fund (I-Class)                 | 17-12-2021        | 14.149                       |                     |              |          | 0.0655               |              | 0.0655 | -0.0655              | -0.46% |              |        | -0.0655   | -0.46% |  |
| Desjardins Tactical Balanced Fund (I-Class)                        | 17-12-2021        | 11.823                       |                     |              |          |                      |              |        |                      |        |              |        |           |        |  |
| Desjardins Québec Balanced Fund (I-Class)                          | 17-12-2021        | 10.809                       | 0.265435            | 0.711897     | 0.977332 |                      |              |        | 0.265435             | 2.27%  | 0.711897     | 6.08%  | 0.977332  | 8.35%  |  |
| Desjardins Global Balanced Strategic Income Fund (I-Class)         | 17-12-2021        | 11.583                       | 0.34982             | 0.234587     | 0.584407 |                      |              |        | 0.34982              | 2.87%  | 0.234587     | 1.92%  | 0.584407  | 4.79%  |  |
| Desjardins Dividend Income Fund (I-Class)                          | 17-12-2021        | 11.622                       | 0.142287            |              | 0.142287 |                      |              |        | 0.142287             | 1.21%  |              |        | 0.142287  | 1.21%  |  |
| Desjardins Low Volatility Canadian Equity Fund (I-Class)           | 17-12-2021        | 11.752                       | 0.262572            | 0.54676      | 0.809332 |                      |              |        | 0.262572             | 2.1%   | 0.54676      | 4.36%  | 0.809332  | 6.46%  |  |
| Desjardins Dividend Growth Fund (I-Class)                          | 17-12-2021        | 20.692                       | 0.086423            |              | 0.086423 |                      |              |        | 0.086423             | 0.42%  |              |        | 0.086423  | 0.42%  |  |
| Desjardins Canadian Equity Income Fund (I-Class)                   | 17-12-2021        | 12.265                       | 0.098174            |              | 0.098174 |                      |              |        | 0.098174             | 0.79%  |              |        | 0.098174  | 0.79%  |  |
| Desjardins Canadian Equity Fund (I-Class)                          | 17-12-2021        | 10.352                       | 0.387084            | 1.259746     | 1.64683  |                      |              |        | 0.387084             | 3.22%  | 1.259746     | 10.49% | 1.64683   | 13.71% |  |

# 2021 year-end regular and special distribution as of December 17, 21 and 31, 2021



|                                                                    |            |        |          |          |          |  |  |          |       |          |        |          |        |
|--------------------------------------------------------------------|------------|--------|----------|----------|----------|--|--|----------|-------|----------|--------|----------|--------|
| Desjardins Canadian Equity Value Fund (I-Class)                    | 17-12-2021 | 17.748 | 0.72245  | 0.628241 | 1.350691 |  |  | 0.72245  | 3.78% | 0.628241 | 3.29%  | 1.350691 | 7.07%  |
| Desjardins SocieTerra Canadian Equity (A)                          | 17-12-2021 | 12.71  | 0.304756 | 0.352913 | 0.657669 |  |  | 0.304756 | 2.28% | 0.352913 | 2.64%  | 0.657669 | 4.92%  |
| Desjardins Canadian Small Cap Equity Fund (I-Class)                | 17-12-2021 | 16.436 | 0.087441 | 0.003027 | 0.090468 |  |  | 0.087441 | 0.53% | 0.003027 | 0.02%  | 0.090468 | 0.55%  |
| Desjardins American Equity Value Fund (I-Class)                    | 17-12-2021 | 37.501 | 0.6532   | 1.223213 | 1.876413 |  |  | 0.6532   | 1.65% | 1.223213 | 3.1%   | 1.876413 | 4.75%  |
| Desjardins American Equity Growth Fund (I-Class)                   | 17-12-2021 | 61.797 |          | 3.770373 | 3.770373 |  |  |          |       | 3.770373 | 5.81%  | 3.770373 | 5.81%  |
| Desjardins American Equity Growth Currency Neutral Fund (I-Class)  | 21-12-2021 | 27.066 |          | 0.584751 | 0.584751 |  |  |          |       | 0.584751 | 2.18%  | 0.584751 | 2.18%  |
| Desjardins SocieTerra American Equity Fund (I-Class)               | 17-12-2021 | 23.168 | 0.160054 | 0.248697 | 0.408751 |  |  | 0.160054 | 0.68% | 0.248697 | 1.06%  | 0.408751 | 1.74%  |
| Desjardins Overseas Equity Fund (I-Class)                          | 17-12-2021 | 25     | 0.482889 |          | 0.482889 |  |  | 0.482889 | 1.89% |          |        | 0.482889 | 1.89%  |
| Desjardins International Equity Value Fund (I-Class)               | 17-12-2021 | 10.025 | 0.088678 |          | 0.088678 |  |  | 0.088678 | 0.88% |          |        | 0.088678 | 0.88%  |
| Desjardins Overseas Equity Growth Fund (I-Class)                   | 17-12-2021 | 39.448 | 0.27087  | 4.326387 | 4.597257 |  |  | 0.27087  | 0.61% | 4.326387 | 9.77%  | 4.597257 | 10.38% |
| Desjardins SocieTerra International Equity Fund (I-Class)          | 17-12-2021 | 12.059 | 0.172359 | 0.435785 | 0.608144 |  |  | 0.172359 | 1.36% | 0.435785 | 3.43%  | 0.608144 | 4.79%  |
| Desjardins Global Dividend Fund (I-Class)                          | 17-12-2021 | 21.374 | 0.641311 | 1.282939 | 1.92425  |  |  | 0.641311 | 2.75% | 1.282939 | 5.5%   | 1.92425  | 8.25%  |
| Desjardins Global Equity Fund (I-Class)                            | 17-12-2021 | 14.307 | 0.178808 |          | 0.178808 |  |  | 0.178808 | 1.23% |          |        | 0.178808 | 1.23%  |
| Desjardins Global Equity Growth Fund (I-Class)                     | 17-12-2021 | 19.818 | 0.216764 | 0.289177 | 0.505941 |  |  | 0.216764 | 1.07% | 0.289177 | 1.43%  | 0.505941 | 2.5%   |
| Desjardins SocieTerra Diversity Fund (I-Class)                     | 17-12-2021 | 14.075 | 0.13275  |          | 0.13275  |  |  | 0.13275  | 0.93% |          |        | 0.13275  | 0.93%  |
| Desjardins Low Volatility Global Equity Fund (I-Class)             | 17-12-2021 | 12.436 | 0.364423 | 1.282353 | 1.646776 |  |  | 0.364423 | 2.59% | 1.282353 | 9.11%  | 1.646776 | 11.7%  |
| Desjardins SocieTerra Environment Fund (I-Class)                   | 17-12-2021 | 24.916 | 0.003607 | 0.754406 | 0.758013 |  |  | 0.003607 | 0.01% | 0.754406 | 2.92%  | 0.758013 | 2.93%  |
| Desjardins SocieTerra Positive Change Fund (I-Class)               | 17-12-2021 | 19.825 |          | 1.951114 | 1.951114 |  |  |          |       | 1.951114 | 9.09%  | 1.951114 | 9.09%  |
| Desjardins Global Small Cap Equity Fund (I-Class)                  | 17-12-2021 | 25.323 | 0.663684 | 1.486306 | 2.14999  |  |  | 0.663684 | 2.43% | 1.486306 | 5.44%  | 2.14999  | 7.87%  |
| Desjardins SocieTerra Cleantech Fund (I-Class)                     | 17-12-2021 | 20.149 | 0.085329 | 1.095587 | 1.180916 |  |  | 0.085329 | 0.4%  | 1.095587 | 5.15%  | 1.180916 | 5.55%  |
| Desjardins Emerging Markets Fund (I-Class)                         | 17-12-2021 | 13.392 | 0.272866 |          | 0.272866 |  |  | 0.272866 | 1.99% |          |        | 0.272866 | 1.99%  |
| Desjardins SocieTerra Emerging Markets Equity Fund (I-Class)       | 17-12-2021 | 10.119 | 0.127195 |          | 0.127195 |  |  | 0.127195 | 1.24% |          |        | 0.127195 | 1.24%  |
| Desjardins Alt Long/Short Equity Market Neutral ETF Fund (I-Class) | 31-12-2021 | 10.128 |          |          |          |  |  |          |       |          |        |          |        |
| Desjardins Emerging Markets Opportunities Fund (I-Class)           | 17-12-2021 | 9.771  | 0.17652  | 1.459172 | 1.635692 |  |  | 0.17652  | 1.55% | 1.459172 | 12.78% | 1.635692 | 14.32% |
| Desjardins Global Infrastructure Fund (I-Class)                    | 17-12-2021 | 11.899 | 0.329553 |          | 0.329553 |  |  | 0.329553 | 2.7%  |          |        | 0.329553 | 2.7%   |
| Melodia Moderate Growth Portfolio (I-Class)                        | 21-12-2021 | 11.575 | 0.293565 | 0.774821 | 1.068386 |  |  | 0.293565 | 2.33% | 0.774821 | 6.16%  | 1.068386 | 8.49%  |
| Melodia Diversified Growth Portfolio (I-Class)                     | 21-12-2021 | 12.379 | 0.311944 | 0.91123  | 1.223174 |  |  | 0.311944 | 2.31% | 0.91123  | 6.75%  | 1.223174 | 9.06%  |
| Melodia Balanced Growth Portfolio (I-Class)                        | 21-12-2021 | 13.134 | 0.326636 | 1.209835 | 1.536471 |  |  | 0.326636 | 2.25% | 1.209835 | 8.33%  | 1.536471 | 10.57% |
| Melodia Maximum Growth Portfolio (I-Class)                         | 21-12-2021 | 16.097 | 0.292492 | 1.254125 | 1.546617 |  |  | 0.292492 | 1.68% | 1.254125 | 7.21%  | 1.546617 | 8.89%  |
| Melodia 100% Equity Growth Portfolio (I-Class)                     | 21-12-2021 | 17.993 |          | 1.097686 | 1.097686 |  |  |          |       | 1.097686 | 5.85%  | 1.097686 | 5.85%  |
| SocieTerra Conservative Portfolio (I-Class)                        | 21-12-2021 | 11.279 | 0.197189 | 0.253705 | 0.450894 |  |  | 0.197189 | 1.68% | 0.253705 | 2.17%  | 0.450894 | 3.85%  |
| SocieTerra Moderate Portfolio (I-Class)                            | 21-12-2021 | 11.232 | 0.141658 | 0.167418 | 0.309076 |  |  | 0.141658 | 1.23% | 0.167418 | 1.46%  | 0.309076 | 2.69%  |
| SocieTerra Balanced Portfolio (I-Class)                            | 21-12-2021 | 12.212 |          | 0.333943 | 0.333943 |  |  |          |       | 0.333943 | 2.68%  | 0.333943 | 2.68%  |
| SocieTerra Growth Portfolio (I-Class)                              | 21-12-2021 | 13.173 |          | 0.274425 | 0.274425 |  |  |          |       | 0.274425 | 2.06%  | 0.274425 | 2.06%  |
| SocieTerra Maximum Growth Portfolio (I-Class)                      | 21-12-2021 | 14.056 |          | 0.208683 | 0.208683 |  |  |          |       | 0.208683 | 1.48%  | 0.208683 | 1.48%  |
| SocieTerra 100% Equity Portfolio (I-Class)                         | 21-12-2021 | 14.012 |          | 0.211137 | 0.211137 |  |  |          |       | 0.211137 | 1.51%  | 0.211137 | 1.51%  |
| Chorus II Conservative Low Volatility Portfolio (I-Class)          | 21-12-2021 | 10.643 | 0.163047 | 0.213605 | 0.376652 |  |  | 0.163047 | 1.48% | 0.213605 | 1.94%  | 0.376652 | 3.42%  |
| Chorus II Moderate Low Volatility Portfolio (I-Class)              | 21-12-2021 | 10.984 | 0.163913 | 0.281064 | 0.444977 |  |  | 0.163913 | 1.44% | 0.281064 | 2.47%  | 0.444977 | 3.91%  |
| Chorus II Balanced Low Volatility Portfolio (I-Class)              | 21-12-2021 | 11.469 | 0.278592 | 0.328579 | 0.607171 |  |  | 0.278592 | 2.32% | 0.328579 | 2.74%  | 0.607171 | 5.06%  |
| Chorus II Growth Portfolio (I-Class)                               | 21-12-2021 | 12.575 | 0.297897 | 0.531344 | 0.829241 |  |  | 0.297897 | 2.24% | 0.531344 | 4%     | 0.829241 | 6.25%  |
| Chorus II Aggressive Growth Portfolio (I-Class)                    | 21-12-2021 | 13.107 |          | 1.283159 | 1.283159 |  |  |          |       | 1.283159 | 9.03%  | 1.283159 | 9.03%  |
| Chorus II Maximum Growth Portfolio (I-Class)                       | 21-12-2021 | 14.1   | 0.321183 | 0.610347 | 0.93153  |  |  | 0.321183 | 2.17% | 0.610347 | 4.12%  | 0.93153  | 6.28%  |
| Chorus II 100% Equity Growth Portfolio (I-Class)                   | 21-12-2021 | 13.18  | 0.295007 | 0.683342 | 0.978349 |  |  | 0.295007 | 2.12% | 0.683342 | 4.91%  | 0.978349 | 7.03%  |
| Wise Fixed income ETF Portfolio (I-Class)                          | 31-12-2021 | 9.927  | 0.069947 |          | 0.069947 |  |  | 0.069947 | 0.7%  |          |        | 0.069947 | 0.7%   |
| Wise Conservative ETF Portfolio (I-Class)                          | 31-12-2021 | 10.366 | 0.079884 | 0.136468 | 0.216352 |  |  | 0.079884 | 0.76% | 0.136468 | 1.29%  | 0.216352 | 2.05%  |
| Wise Balanced ETF Portfolio (I-Class)                              | 31-12-2021 | 10.846 | 0.098935 | 0.233933 | 0.332868 |  |  | 0.098935 | 0.88% | 0.233933 | 2.09%  | 0.332868 | 2.97%  |
| Wise Growth ETF Portfolio (I-Class)                                | 31-12-2021 | 11.566 | 0.221764 | 0.152901 | 0.374665 |  |  | 0.221764 | 1.85% | 0.152901 | 1.28%  | 0.374665 | 3.13%  |
| Wise Maximum Growth ETF Portfolio (I-Class)                        | 31-12-2021 | 11.481 | 0.227388 | 0.154877 | 0.382265 |  |  | 0.227388 | 1.91% | 0.154877 | 1.3%   | 0.382265 | 3.21%  |
| Wise 100% Equity ETF Portfolio (I-Class)                           | 31-12-2021 | 12.549 |          | 0.295946 | 0.295946 |  |  |          |       | 0.295946 | 2.29%  | 0.295946 | 2.29%  |

# 2021 year-end regular and special distribution as of December 17, 21 and 31, 2021



| Fund/Portfolio Name (W-Class)                                      | Distribution Date | NAV at the distribution date | Actual Distribution |              |          | Regular Distribution |              |        | Special Distribution |              |          |        |              |        |
|--------------------------------------------------------------------|-------------------|------------------------------|---------------------|--------------|----------|----------------------|--------------|--------|----------------------|--------------|----------|--------|--------------|--------|
|                                                                    |                   |                              | Income              | Capital Gain | Total    | Income               | Capital Gain | Total  | Income               | Capital Gain | Total    | Income | Capital Gain | Total  |
| Desjardins Short-Term Income Fund (W-Class)                        | 17-12-2021        | 9.878                        | 0.0125              |              | 0.0125   |                      |              |        | 0.0125               | 0.13%        |          |        | 0.0125       | 0.13%  |
| Desjardins Canadian Bond Fund (W-Class)                            | 17-12-2021        | 10.115                       | 0.021               |              | 0.021    | 0.0195               |              | 0.0195 | 0.0015               | 0.01%        |          |        | 0.0015       | 0.01%  |
| Desjardins Global Managed Bond Fund (W-Class)                      | 21-12-2021        | 9.824                        | 0.110669            |              | 0.110669 | 0.0445               |              | 0.0445 | 0.066169             | 0.66%        |          |        | 0.066169     | 0.66%  |
| Desjardins Dividend Growth Fund (W-Class)                          | 17-12-2021        | 10.976                       | 0.049714            |              | 0.049714 |                      |              |        | 0.049714             | 0.45%        |          |        | 0.049714     | 0.45%  |
| Desjardins Canadian Equity Income Fund (W-Class)                   | 17-12-2021        | 10.986                       | 0.068616            |              | 0.068616 |                      |              |        | 0.068616             | 0.62%        |          |        | 0.068616     | 0.62%  |
| Desjardins Low Volatility Canadian Equity Fund (W-Class)           | 17-12-2021        | 10.57                        | 0.055815            | 0.483066     | 0.538881 |                      |              |        | 0.055815             | 0.5%         | 0.483066 | 4.36%  | 0.538881     | 4.86%  |
| Desjardins Canadian Small Cap Equity Fund (W-Class)                | 17-12-2021        | 9.991                        | 0.005631            | 0.001832     | 0.007463 |                      |              |        | 0.005631             | 0.06%        | 0.001832 | 0.02%  | 0.007463     | 0.07%  |
| Desjardins Overseas Equity Fund (W-Class)                          | 17-12-2021        | 11.458                       |                     |              |          |                      |              |        |                      |              |          |        |              |        |
| Desjardins International Equity Value Fund (W-Class)               | 17-12-2021        | 10.076                       | 0.035862            |              | 0.035862 |                      |              |        | 0.035862             | 0.35%        |          |        | 0.035862     | 0.35%  |
| Desjardins Global Dividend Fund (W-Class)                          | 17-12-2021        | 9.969                        | 0.052364            | 0.583679     | 0.636043 |                      |              |        | 0.052364             | 0.49%        | 0.583679 | 5.5%   | 0.636043     | 5.99%  |
| Desjardins Global Equity Fund (W-Class)                            | 17-12-2021        | 11.076                       |                     |              |          |                      |              |        |                      |              |          |        |              |        |
| Desjardins Global Equity Growth Fund (W-Class)                     | 17-12-2021        | 10.09                        |                     | 0.145632     | 0.145632 |                      |              |        |                      |              | 0.145632 | 1.43%  | 0.145632     | 1.43%  |
| Desjardins Low Volatility Global Equity Fund (W-Class)             | 17-12-2021        | 9.869                        | 0.035064            | 0.991182     | 1.026246 |                      |              |        | 0.035064             | 0.32%        | 0.991182 | 9.1%   | 1.026246     | 9.43%  |
| Desjardins Global Small Cap Equity Fund (W-Class)                  | 17-12-2021        | 9.693                        | 0.047009            | 0.555419     | 0.602428 |                      |              |        | 0.047009             | 0.46%        | 0.555419 | 5.42%  | 0.602428     | 5.88%  |
| Desjardins Emerging Markets Fund (W-Class)                         | 17-12-2021        | 8.95                         | 0.032324            |              | 0.032324 |                      |              |        | 0.032324             | 0.36%        |          |        | 0.032324     | 0.36%  |
| Desjardins Alt Long/Short Equity Market Neutral ETF Fund (W-Class) | 31-12-2021        | 9.906                        |                     |              |          |                      |              |        |                      |              |          |        |              |        |
| Desjardins Emerging Markets Opportunities Fund (W-Class)           | 17-12-2021        | 8.229                        |                     | 1.206656     | 1.206656 |                      |              |        |                      |              | 1.206656 | 12.77% | 1.206656     | 12.77% |
| Desjardins Global Infrastructure Fund (W-Class)                    | 17-12-2021        | 10.57                        | 0.065179            |              | 0.065179 |                      |              |        | 0.065179             | 0.61%        |          |        | 0.065179     | 0.61%  |