

## 2020 Annual Distribution Estimates

**Annual distribution estimates are based on information available as of November 18, 2020 and are subject to change.**

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

The actual distributions will be based on income and capital gains earned by the Funds to their December 2020 taxation year-end. Market fluctuations, portfolio activity, income earned by the Fund, or redemptions between the date of these estimates and the Funds' year-end can cause significant changes in the amount of the actual distributions. As a result, actual distributions may differ significantly from these estimates. Desjardins Investment Inc. shall not be held responsible if actual distributions vary from these estimates.

The annual distributions for the Desjardins Funds will be made during the period of December 18, 2020 to December 31, 2020.

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

Name of Fund	Fund Series	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Short-Term Income Fund	A	18-12-2020	0.24%	0.00%	0.24%	\$ 0.01	\$ -	\$ 0.01
Desjardins Short-Term Income Fund	C	18-12-2020	0.27%	0.00%	0.27%	\$ 0.03	\$ -	\$ 0.03
Desjardins Short-Term Income Fund	D	18-12-2020	0.24%	0.00%	0.24%	\$ 0.03	\$ -	\$ 0.03
Desjardins Short-Term Income Fund	F	18-12-2020	0.15%	0.00%	0.15%	\$ 0.02	\$ -	\$ 0.02
Desjardins Short-Term Income Fund	I	18-12-2020	0.13%	0.00%	0.13%	\$ 0.01	\$ -	\$ 0.01
Desjardins Canadian Bond Fund	A	18-12-2020	1.25%	0.00%	1.25%	\$ 0.08	\$ -	\$ 0.08
Desjardins Canadian Bond Fund	C	18-12-2020	1.25%	0.00%	1.25%	\$ 0.14	\$ -	\$ 0.14
Desjardins Canadian Bond Fund	D	18-12-2020	1.27%	0.00%	1.27%	\$ 0.14	\$ -	\$ 0.14
Desjardins Canadian Bond Fund	F	18-12-2020	1.24%	0.00%	1.24%	\$ 0.14	\$ -	\$ 0.14
Desjardins Canadian Bond Fund	I	18-12-2020	0.16%	1.20%	1.36%	\$ 0.02	\$ 0.14	\$ 0.16
Desjardins SocieTerra Canadian Bond Fund	A	18-12-2020	1.33%	0.00%	1.33%	\$ 0.14	\$ -	\$ 0.14
Desjardins SocieTerra Canadian Bond Fund	C	18-12-2020	1.32%	0.00%	1.32%	\$ 0.14	\$ -	\$ 0.14
Desjardins SocieTerra Canadian Bond Fund	D	18-12-2020	1.32%	0.00%	1.32%	\$ 0.15	\$ -	\$ 0.15
Desjardins SocieTerra Canadian Bond Fund	F	18-12-2020	1.39%	0.00%	1.39%	\$ 0.15	\$ -	\$ 0.15
Desjardins SocieTerra Canadian Bond Fund	I	18-12-2020	0.15%	1.38%	1.53%	\$ 0.02	\$ 0.15	\$ 0.16
Desjardins Enhanced Bond Fund	A	18-12-2020	0.23%	0.00%	0.23%	\$ 0.03	\$ -	\$ 0.03
Desjardins Enhanced Bond Fund	C	18-12-2020	0.21%	0.00%	0.21%	\$ 0.02	\$ -	\$ 0.02
Desjardins Enhanced Bond Fund	D	18-12-2020	0.26%	0.00%	0.26%	\$ 0.03	\$ -	\$ 0.03
Desjardins Enhanced Bond Fund	F	18-12-2020	0.29%	0.00%	0.29%	\$ 0.03	\$ -	\$ 0.03
Desjardins Enhanced Bond Fund	I	18-12-2020	0.77%	0.00%	0.77%	\$ 0.09	\$ -	\$ 0.09
Desjardins Global Total Return Bond Fund	A	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Total Return Bond Fund	C	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Total Return Bond Fund	D	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Total Return Bond Fund	F	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Total Return Bond Fund	I	18-12-2020	0.24%	0.00%	0.24%	\$ 0.03	\$ -	\$ 0.03
Desjardins Global Total Return Bond Fund	N	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Bond Fund (formerly known as Desjardins IBrix Global Bond Fund)	I	31-12-2020	0.18%	0.00%	0.18%	\$ 0.02	\$ -	\$ 0.02
Desjardins Global High Yield Bond Fund	I	31-12-2020	1.13%	0.00%	1.13%	\$ 0.12	\$ -	\$ 0.12
Desjardins SocieTerra Environmental Bond Fund	A	18-12-2020	0.25%	0.00%	0.25%	\$ 0.03	\$ -	\$ 0.03
Desjardins SocieTerra Environmental Bond Fund	C	18-12-2020	0.28%	0.00%	0.28%	\$ 0.03	\$ -	\$ 0.03
Desjardins SocieTerra Environmental Bond Fund	D	18-12-2020	0.09%	0.00%	0.09%	\$ 0.01	\$ -	\$ 0.01
Desjardins SocieTerra Environmental Bond Fund	F	18-12-2020	0.33%	0.00%	0.33%	\$ 0.04	\$ -	\$ 0.04
Desjardins SocieTerra Environmental Bond Fund	I	18-12-2020	0.79%	0.00%	0.79%	\$ 0.08	\$ -	\$ 0.08
Desjardins SocieTerra Environmental Bond Fund	N	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Corporate Bond Fund	A	18-12-2020	0.47%	0.00%	0.47%	\$ 0.05	\$ -	\$ 0.05
Desjardins Global Corporate Bond Fund	C	18-12-2020	0.45%	0.00%	0.45%	\$ 0.05	\$ -	\$ 0.05
Desjardins Global Corporate Bond Fund	D	18-12-2020	0.23%	0.00%	0.23%	\$ 0.02	\$ -	\$ 0.02
Desjardins Global Corporate Bond Fund	F	18-12-2020	0.44%	0.00%	0.44%	\$ 0.05	\$ -	\$ 0.05
Desjardins Global Corporate Bond Fund	I	18-12-2020	0.51%	0.00%	0.51%	\$ 0.05	\$ -	\$ 0.05
Desjardins SocieTerra Global Bond Fund	I	31-12-2020	0.48%	0.00%	0.48%	\$ 0.05	\$ -	\$ 0.05
Desjardins Floating Rate Income Fund	A	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Floating Rate Income Fund	C	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Floating Rate Income Fund	D	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Floating Rate Income Fund	F	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Floating Rate Income Fund	I	18-12-2020	0.68%	0.00%	0.68%	\$ 0.07	\$ -	\$ 0.07
Desjardins Global Tactical Bond Fund	A	18-12-2020	3.26%	0.00%	3.26%	\$ 0.32	\$ -	\$ 0.32
Desjardins Global Tactical Bond Fund	C	18-12-2020	2.58%	0.00%	2.58%	\$ 0.26	\$ -	\$ 0.26
Desjardins Global Tactical Bond Fund	D	18-12-2020	2.22%	0.00%	2.22%	\$ 0.23	\$ -	\$ 0.23
Desjardins Global Tactical Bond Fund	F	18-12-2020	3.04%	0.00%	3.04%	\$ 0.32	\$ -	\$ 0.32
Desjardins Global Tactical Bond Fund	I	18-12-2020	3.98%	0.00%	3.98%	\$ 0.41	\$ -	\$ 0.41
Desjardins Global Tactical Bond Fund	N	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Preferred Share Fund	A	18-12-2020	0.32%	0.00%	0.32%	\$ 0.03	\$ -	\$ 0.03
Desjardins Canadian Preferred Share Fund	C	18-12-2020	0.31%	0.00%	0.31%	\$ 0.03	\$ -	\$ 0.03
Desjardins Canadian Preferred Share Fund	D	18-12-2020	0.33%	0.00%	0.33%	\$ 0.03	\$ -	\$ 0.03
Desjardins Canadian Preferred Share Fund	F	18-12-2020	0.35%	0.00%	0.35%	\$ 0.03	\$ -	\$ 0.03
Desjardins Canadian Preferred Share Fund	I	18-12-2020	0.38%	0.00%	0.38%	\$ 0.04	\$ -	\$ 0.04
Desjardins Emerging Markets Bond Fund	A	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Emerging Markets Bond Fund	C	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Emerging Markets Bond Fund	D	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Emerging Markets Bond Fund	F	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Emerging Markets Bond Fund	I	18-12-2020	0.31%	0.00%	0.31%	\$ 0.03	\$ -	\$ 0.03
Desjardins Global Balanced Growth Fund (formerly known as Desjardins Tactical Balanced Fund)	A	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Balanced Growth Fund (formerly known as Desjardins Tactical Balanced Fund)	C	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Balanced Growth Fund (formerly known as Desjardins Tactical Balanced Fund)	D	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Balanced Growth Fund (formerly known as Desjardins Tactical Balanced Fund)	F	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Balanced Growth Fund (formerly known as Desjardins Tactical Balanced Fund)	I	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -

### 2020 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Québec Balanced Fund	A	18-12-2020	0.13%	2.36%	2.49%	\$ 0.03	\$ 0.55	\$ 0.58
Desjardins Québec Balanced Fund	C	18-12-2020	0.28%	2.36%	2.64%	\$ 0.04	\$ 0.31	\$ 0.35
Desjardins Québec Balanced Fund	D	18-12-2020	0.84%	2.36%	3.21%	\$ 0.09	\$ 0.24	\$ 0.33
Desjardins Québec Balanced Fund	F	18-12-2020	1.13%	2.36%	3.49%	\$ 0.16	\$ 0.33	\$ 0.49
Desjardins Québec Balanced Fund	I	18-12-2020	1.99%	2.36%	4.35%	\$ 0.21	\$ 0.26	\$ 0.47
Desjardins Québec Balanced Fund	R	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Québec Balanced Fund	S	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Québec Balanced Fund	T	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Balanced Strategic Income Fund	A	18-12-2020	1.76%	0.00%	1.76%	\$ 0.19	\$ -	\$ 0.19
Desjardins Global Balanced Strategic Income Fund	C	18-12-2020	1.91%	0.00%	1.91%	\$ 0.21	\$ -	\$ 0.21
Desjardins Global Balanced Strategic Income Fund	D	18-12-2020	1.51%	0.00%	1.51%	\$ 0.15	\$ -	\$ 0.15
Desjardins Global Balanced Strategic Income Fund	F	18-12-2020	1.54%	0.00%	1.54%	\$ 0.17	\$ -	\$ 0.17
Desjardins Global Balanced Strategic Income Fund	I	18-12-2020	2.63%	2.60%	5.23%	\$ 0.30	\$ 0.29	\$ 0.59
Desjardins Global Balanced Strategic Income Fund	R	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Balanced Strategic Income Fund	S	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Balanced Strategic Income Fund	T	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Dividend Income Fund	A	18-12-2020	0.28%	0.00%	0.28%	\$ 0.06	\$ -	\$ 0.06
Desjardins Dividend Income Fund	C	18-12-2020	0.30%	0.00%	0.30%	\$ 0.03	\$ -	\$ 0.03
Desjardins Dividend Income Fund	D	18-12-2020	0.42%	0.00%	0.42%	\$ 0.04	\$ -	\$ 0.04
Desjardins Dividend Income Fund	F	18-12-2020	0.39%	0.00%	0.39%	\$ 0.04	\$ -	\$ 0.04
Desjardins Dividend Income Fund	I	18-12-2020	0.62%	0.00%	0.62%	\$ 0.06	\$ -	\$ 0.06
Desjardins Dividend Income Fund	R	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Dividend Income Fund	S	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Dividend Income Fund	T	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Dividend Growth Fund	A	18-12-2020	0.09%	2.13%	2.22%	\$ 0.02	\$ 0.42	\$ 0.43
Desjardins Dividend Growth Fund	C	18-12-2020	0.10%	2.13%	2.23%	\$ 0.01	\$ 0.25	\$ 0.26
Desjardins Dividend Growth Fund	D	18-12-2020	0.15%	2.13%	2.28%	\$ 0.02	\$ 0.22	\$ 0.23
Desjardins Dividend Growth Fund	F	18-12-2020	0.15%	2.13%	2.28%	\$ 0.02	\$ 0.25	\$ 0.27
Desjardins Dividend Growth Fund	I	18-12-2020	0.27%	2.13%	2.40%	\$ 0.04	\$ 0.33	\$ 0.38
Desjardins Dividend Growth Fund	R	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Dividend Growth Fund	S	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Dividend Growth Fund	T	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Equity Income Fund	A	18-12-2020	0.25%	0.00%	0.25%	\$ 0.02	\$ -	\$ 0.02
Desjardins Canadian Equity Income Fund	C	18-12-2020	0.26%	0.00%	0.26%	\$ 0.02	\$ -	\$ 0.02
Desjardins Canadian Equity Income Fund	D	18-12-2020	0.30%	0.00%	0.30%	\$ 0.03	\$ -	\$ 0.03
Desjardins Canadian Equity Income Fund	F	18-12-2020	0.32%	0.00%	0.32%	\$ 0.03	\$ -	\$ 0.03
Desjardins Canadian Equity Income Fund	I	18-12-2020	0.40%	0.00%	0.40%	\$ 0.04	\$ -	\$ 0.04
Desjardins Canadian Equity Income Fund	R	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Equity Income Fund	S	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Equity Income Fund	T	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Low Volatility Canadian Equity Fund	I	31-12-2020	0.00%	0.00%	0.00%	\$ -	\$ 0.00	\$ 0.00
Desjardins Canadian Equity Fund	A	18-12-2020	0.76%	3.74%	4.50%	\$ 0.08	\$ 0.37	\$ 0.45
Desjardins Canadian Equity Fund	C	18-12-2020	0.67%	3.74%	4.41%	\$ 0.07	\$ 0.37	\$ 0.44
Desjardins Canadian Equity Fund	D	18-12-2020	1.42%	3.74%	5.16%	\$ 0.14	\$ 0.36	\$ 0.50
Desjardins Canadian Equity Fund	F	18-12-2020	1.74%	3.74%	5.48%	\$ 0.18	\$ 0.38	\$ 0.56
Desjardins Canadian Equity Fund	I	18-12-2020	2.04%	3.74%	5.78%	\$ 0.21	\$ 0.38	\$ 0.59
Desjardins Canadian Equity Value Fund	A	18-12-2020	1.70%	0.00%	1.70%	\$ 0.33	\$ -	\$ 0.33
Desjardins Canadian Equity Value Fund	C	18-12-2020	1.79%	0.00%	1.79%	\$ 0.17	\$ -	\$ 0.17
Desjardins Canadian Equity Value Fund	D	18-12-2020	2.24%	0.00%	2.24%	\$ 0.18	\$ -	\$ 0.18
Desjardins Canadian Equity Value Fund	F	18-12-2020	3.72%	0.00%	3.72%	\$ 0.37	\$ -	\$ 0.37
Desjardins Canadian Equity Value Fund	I	18-12-2020	3.55%	0.00%	3.55%	\$ 0.49	\$ -	\$ 0.49
Desjardins Canadian Equity Value Fund	R	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Equity Value Fund	S	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Equity Value Fund	T	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Canadian Equity Fund	A	31-12-2020	0.35%	0.00%	0.35%	\$ 0.04	\$ -	\$ 0.04
Desjardins SocieTerra Canadian Equity Fund	C	31-12-2020	0.47%	0.00%	0.47%	\$ 0.05	\$ -	\$ 0.05
Desjardins SocieTerra Canadian Equity Fund	D	31-12-2020	0.88%	0.00%	0.88%	\$ 0.09	\$ -	\$ 0.09
Desjardins SocieTerra Canadian Equity Fund	F	31-12-2020	0.77%	0.00%	0.77%	\$ 0.08	\$ -	\$ 0.08
Desjardins SocieTerra Canadian Equity Fund	I	31-12-2020	1.82%	0.00%	1.82%	\$ 0.20	\$ -	\$ 0.20
Desjardins Canadian Small Cap Equity Fund	A	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Small Cap Equity Fund	C	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Small Cap Equity Fund	D	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Small Cap Equity Fund	F	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Canadian Small Cap Equity Fund	I	18-12-2020	0.53%	0.00%	0.53%	\$ 0.07	\$ -	\$ 0.07
Desjardins American Equity Value Fund	A	18-12-2020	0.35%	0.00%	0.35%	\$ 0.07	\$ -	\$ 0.07
Desjardins American Equity Value Fund	C	18-12-2020	0.48%	0.00%	0.48%	\$ 0.08	\$ -	\$ 0.08
Desjardins American Equity Value Fund	D	18-12-2020	1.03%	0.00%	1.03%	\$ 0.11	\$ -	\$ 0.11
Desjardins American Equity Value Fund	F	18-12-2020	1.50%	0.00%	1.50%	\$ 0.27	\$ -	\$ 0.27
Desjardins American Equity Value Fund	I	18-12-2020	0.71%	0.00%	0.71%	\$ 0.21	\$ -	\$ 0.21
Desjardins American Equity Growth Fund	A	18-12-2020	0.00%	2.17%	2.17%	\$ -	\$ 0.48	\$ 0.48
Desjardins American Equity Growth Fund	C	18-12-2020	0.00%	2.17%	2.17%	\$ -	\$ 0.62	\$ 0.62
Desjardins American Equity Growth Fund	D	18-12-2020	0.00%	2.17%	2.17%	\$ -	\$ 0.32	\$ 0.32
Desjardins American Equity Growth Fund	F	18-12-2020	0.00%	2.17%	2.17%	\$ -	\$ 0.67	\$ 0.67
Desjardins American Equity Growth Fund	I	18-12-2020	0.00%	2.17%	2.17%	\$ -	\$ 1.29	\$ 1.29
Desjardins American Equity Growth Fund	N	18-12-2020	0.00%	2.17%	2.17%	\$ -	\$ 0.23	\$ 0.23
Desjardins American Equity Growth Currency Neutral Fund	A	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins American Equity Growth Currency Neutral Fund	C	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins American Equity Growth Currency Neutral Fund	D	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins American Equity Growth Currency Neutral Fund	F	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins American Equity Growth Currency Neutral Fund	I	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra American Equity Fund	A	18-12-2020	0.00%	4.12%	4.12%	\$ -	\$ 0.77	\$ 0.77
Desjardins SocieTerra American Equity Fund	C	18-12-2020	0.00%	4.12%	4.12%	\$ -	\$ 0.77	\$ 0.77
Desjardins SocieTerra American Equity Fund	D	18-12-2020	0.00%	4.12%	4.12%	\$ -	\$ 0.62	\$ 0.62
Desjardins SocieTerra American Equity Fund	F	18-12-2020	0.12%	4.12%	4.24%	\$ 0.02	\$ 0.81	\$ 0.83
Desjardins SocieTerra American Equity Fund	I	18-12-2020	1.18%	4.12%	5.30%	\$ 0.23	\$ 0.82	\$ 1.05
Desjardins SocieTerra American Equity Fund	N	18-12-2020	0.00%	4.12%	4.12%	\$ -	\$ 0.45	\$ 0.45
Desjardins Low Volatility Global Equity Fund	A	18-12-2020	0.01%	0.00%	0.01%	\$ 0.00	\$ -	\$ 0.00
Desjardins Low Volatility Global Equity Fund	C	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Low Volatility Global Equity Fund	D	18-12-2020	0.80%	0.00%	0.80%	\$ 0.08	\$ -	\$ 0.08
Desjardins Low Volatility Global Equity Fund	F	18-12-2020	1.12%	0.00%	1.12%	\$ 0.14	\$ -	\$ 0.14
Desjardins Low Volatility Global Equity Fund	I	18-12-2020	1.97%	0.00%	1.97%	\$ 0.25	\$ -	\$ 0.25

### 2020 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Overseas Equity Fund	A	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Overseas Equity Fund	C	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Overseas Equity Fund	D	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Overseas Equity Fund	F	18-12-2020	0.16%	0.00%	0.16%	\$ 0.02	\$ -	\$ 0.02
Desjardins Overseas Equity Fund	I	18-12-2020	0.29%	0.00%	0.29%	\$ 0.06	\$ -	\$ 0.06
Desjardins Overseas Equity Fund	N	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Overseas Equity Growth Fund	A	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Overseas Equity Growth Fund	C	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Overseas Equity Growth Fund	D	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Overseas Equity Growth Fund	F	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Overseas Equity Growth Fund	I	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Overseas Equity Growth Fund	N	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra International Equity Fund	A	31-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra International Equity Fund	C	31-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra International Equity Fund	D	31-12-2020	0.00%	0.00%	0.00%	\$ 0.00	\$ -	\$ 0.00
Desjardins SocieTerra International Equity Fund	F	31-12-2020	0.54%	0.00%	0.54%	\$ 0.06	\$ -	\$ 0.06
Desjardins SocieTerra International Equity Fund	I	31-12-2020	1.29%	0.00%	1.29%	\$ 0.14	\$ -	\$ 0.14
Desjardins SocieTerra International Equity Fund	N	31-12-2020	0.03%	0.00%	0.03%	\$ 0.00	\$ -	\$ 0.00
Desjardins Global Dividend Fund	A	18-12-2020	1.12%	0.00%	1.12%	\$ 0.43	\$ -	\$ 0.43
Desjardins Global Dividend Fund	C	18-12-2020	1.21%	0.00%	1.21%	\$ 0.16	\$ -	\$ 0.16
Desjardins Global Dividend Fund	D	18-12-2020	1.81%	0.00%	1.81%	\$ 0.18	\$ -	\$ 0.18
Desjardins Global Dividend Fund	F	18-12-2020	2.27%	0.00%	2.27%	\$ 0.31	\$ -	\$ 0.31
Desjardins Global Dividend Fund	I	18-12-2020	2.90%	0.00%	2.90%	\$ 0.58	\$ -	\$ 0.58
Desjardins Global Dividend Fund	R	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Dividend Fund	S	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Dividend Fund	T	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Equity Fund	A	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Equity Fund	C	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Equity Fund	D	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Equity Fund	F	18-12-2020	0.26%	0.00%	0.26%	\$ 0.03	\$ -	\$ 0.03
Desjardins Global Equity Fund	I	18-12-2020	1.14%	0.00%	1.14%	\$ 0.13	\$ -	\$ 0.13
Desjardins Global Equity Fund	R	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Equity Fund	S	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Equity Fund	T	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Equity Growth Fund	A	18-12-2020	0.00%	1.54%	1.54%	\$ -	\$ 0.26	\$ 0.26
Desjardins Global Equity Growth Fund	C	18-12-2020	0.00%	1.54%	1.54%	\$ -	\$ 0.26	\$ 0.26
Desjardins Global Equity Growth Fund	D	18-12-2020	0.00%	1.54%	1.54%	\$ -	\$ 0.18	\$ 0.18
Desjardins Global Equity Growth Fund	F	18-12-2020	0.00%	1.54%	1.54%	\$ -	\$ 0.27	\$ 0.27
Desjardins Global Equity Growth Fund	I	18-12-2020	0.70%	1.54%	2.24%	\$ 0.13	\$ 0.27	\$ 0.40
Desjardins Global Equity Growth Fund	N	18-12-2020	0.00%	1.54%	1.54%	\$ -	\$ 0.17	\$ 0.17
Desjardins SocieTerra Diversity Fund	A	31-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Diversity Fund	C	31-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Diversity Fund	D	31-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Diversity Fund	F	31-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Diversity Fund	I	31-12-2020	0.90%	0.00%	0.90%	\$ 0.10	\$ -	\$ 0.10
Desjardins SocieTerra Environment Fund	A	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Environment Fund	C	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Environment Fund	D	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Environment Fund	F	18-12-2020	0.05%	0.00%	0.05%	\$ 0.01	\$ -	\$ 0.01
Desjardins SocieTerra Environment Fund	I	18-12-2020	0.35%	0.00%	0.35%	\$ 0.07	\$ -	\$ 0.07
Desjardins SocieTerra Environment Fund	N	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Positive Change Fund	A	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Positive Change Fund	C	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Positive Change Fund	D	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Positive Change Fund	F	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Positive Change Fund	I	18-12-2020	0.26%	0.00%	0.26%	\$ 0.05	\$ -	\$ 0.05
Desjardins SocieTerra Positive Change Fund	N	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Small Cap Equity Fund	A	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Small Cap Equity Fund	C	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Small Cap Equity Fund	D	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Small Cap Equity Fund	F	18-12-2020	0.04%	0.00%	0.04%	\$ 0.01	\$ -	\$ 0.01
Desjardins Global Small Cap Equity Fund	I	18-12-2020	0.95%	0.00%	0.95%	\$ 0.20	\$ -	\$ 0.20
Desjardins SocieTerra Cleantech Fund	A	18-12-2020	0.00%	1.31%	1.31%	\$ -	\$ 0.20	\$ 0.20
Desjardins SocieTerra Cleantech Fund	C	18-12-2020	0.00%	1.31%	1.31%	\$ -	\$ 0.20	\$ 0.20
Desjardins SocieTerra Cleantech Fund	D	18-12-2020	0.00%	1.31%	1.31%	\$ -	\$ 0.16	\$ 0.16
Desjardins SocieTerra Cleantech Fund	F	18-12-2020	0.00%	1.31%	1.31%	\$ -	\$ 0.21	\$ 0.21
Desjardins SocieTerra Cleantech Fund	I	18-12-2020	0.43%	1.31%	1.74%	\$ 0.07	\$ 0.22	\$ 0.29
Desjardins SocieTerra Cleantech Fund	N	18-12-2020	0.00%	1.31%	1.31%	\$ -	\$ 0.14	\$ 0.14
Desjardins Emerging Markets Fund	A	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Emerging Markets Fund	C	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Emerging Markets Fund	D	18-12-2020	0.49%	0.00%	0.49%	\$ 0.04	\$ -	\$ 0.04
Desjardins Emerging Markets Fund	F	18-12-2020	0.75%	0.00%	0.75%	\$ 0.08	\$ -	\$ 0.08
Desjardins Emerging Markets Fund	I	18-12-2020	1.20%	0.00%	1.20%	\$ 0.16	\$ -	\$ 0.16
Desjardins Emerging Markets Opportunities Fund	A	18-12-2020	0.00%	9.28%	9.28%	\$ -	\$ 0.98	\$ 0.98
Desjardins Emerging Markets Opportunities Fund	C	18-12-2020	0.00%	9.28%	9.28%	\$ -	\$ 1.04	\$ 1.04
Desjardins Emerging Markets Opportunities Fund	D	18-12-2020	0.00%	9.28%	9.28%	\$ -	\$ 0.83	\$ 0.83
Desjardins Emerging Markets Opportunities Fund	F	18-12-2020	0.00%	9.28%	9.28%	\$ -	\$ 1.09	\$ 1.09
Desjardins Emerging Markets Opportunities Fund	I	18-12-2020	1.02%	9.28%	10.30%	\$ 0.11	\$ 1.04	\$ 1.15
Desjardins Emerging Markets Opportunities Fund	N	18-12-2020	0.00%	9.28%	9.28%	\$ -	\$ 0.95	\$ 0.95
Desjardins SocieTerra Emerging Markets Equity Fund	A	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Emerging Markets Equity Fund	C	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins SocieTerra Emerging Markets Equity Fund	D	18-12-2020	0.62%	0.00%	0.62%	\$ 0.07	\$ -	\$ 0.07
Desjardins SocieTerra Emerging Markets Equity Fund	F	18-12-2020	0.42%	0.00%	0.42%	\$ 0.05	\$ -	\$ 0.05
Desjardins SocieTerra Emerging Markets Equity Fund	I	18-12-2020	1.70%	0.00%	1.70%	\$ 0.20	\$ -	\$ 0.20
Desjardins SocieTerra Emerging Markets Equity Fund	N	18-12-2020	0.05%	0.00%	0.05%	\$ 0.01	\$ -	\$ 0.01
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	A	31-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	C	31-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	F	31-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	I	31-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	N	31-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -



### 2020 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Global Infrastructure Fund	A	18-12-2020	0.23%	3.47%	3.70%	\$ 0.03	\$ 0.40	\$ 0.42
Desjardins Global Infrastructure Fund	C	18-12-2020	0.30%	3.47%	3.77%	\$ 0.04	\$ 0.41	\$ 0.45
Desjardins Global Infrastructure Fund	D	18-12-2020	0.97%	3.47%	4.44%	\$ 0.10	\$ 0.36	\$ 0.46
Desjardins Global Infrastructure Fund	F	18-12-2020	1.42%	3.47%	4.89%	\$ 0.16	\$ 0.40	\$ 0.57
Desjardins Global Infrastructure Fund	I	18-12-2020	2.39%	3.47%	5.86%	\$ 0.27	\$ 0.40	\$ 0.67
Desjardins Global Infrastructure Fund	N	18-12-2020	0.04%	3.47%	3.51%	\$ 0.00	\$ 0.35	\$ 0.35
Desjardins Global Infrastructure Fund	R	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Infrastructure Fund	S	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Desjardins Global Infrastructure Fund	T	18-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Conservative Low Volatility Portfolio	A	22-12-2020	0.40%	1.50%	1.90%	\$ 0.05	\$ 0.18	\$ 0.22
Chorus II Conservative Low Volatility Portfolio	C	22-12-2020	0.35%	1.50%	1.85%	\$ 0.04	\$ 0.17	\$ 0.21
Chorus II Conservative Low Volatility Portfolio	D	22-12-2020	0.45%	1.50%	1.95%	\$ 0.05	\$ 0.15	\$ 0.20
Chorus II Conservative Low Volatility Portfolio	F	22-12-2020	0.47%	1.50%	1.97%	\$ 0.05	\$ 0.17	\$ 0.22
Chorus II Conservative Low Volatility Portfolio	I	22-12-2020	0.52%	1.50%	2.02%	\$ 0.06	\$ 0.16	\$ 0.22
Chorus II Conservative Low Volatility Portfolio	O	22-12-2020	1.54%	1.50%	3.04%	\$ 0.16	\$ 0.16	\$ 0.32
Chorus II Conservative Low Volatility Portfolio	P4	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Conservative Low Volatility Portfolio	P6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Conservative Low Volatility Portfolio	R4	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Conservative Low Volatility Portfolio	R6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Conservative Low Volatility Portfolio	S4	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Conservative Low Volatility Portfolio	S6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Conservative Low Volatility Portfolio	T4	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Conservative Low Volatility Portfolio	T6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Moderate Low Volatility Portfolio	A	22-12-2020	0.61%	1.68%	2.29%	\$ 0.08	\$ 0.21	\$ 0.28
Chorus II Moderate Low Volatility Portfolio	C	22-12-2020	0.66%	1.68%	2.34%	\$ 0.08	\$ 0.19	\$ 0.27
Chorus II Moderate Low Volatility Portfolio	D	22-12-2020	1.11%	1.68%	2.79%	\$ 0.11	\$ 0.17	\$ 0.28
Chorus II Moderate Low Volatility Portfolio	F	22-12-2020	0.92%	1.68%	2.59%	\$ 0.11	\$ 0.20	\$ 0.30
Chorus II Moderate Low Volatility Portfolio	I	22-12-2020	1.16%	1.68%	2.84%	\$ 0.13	\$ 0.19	\$ 0.32
Chorus II Moderate Low Volatility Portfolio	O	22-12-2020	1.47%	1.68%	3.15%	\$ 0.15	\$ 0.18	\$ 0.33
Chorus II Moderate Low Volatility Portfolio	P4	22-12-2020	1.06%	0.00%	1.06%	\$ 0.11	\$ -	\$ 0.11
Chorus II Moderate Low Volatility Portfolio	P6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Moderate Low Volatility Portfolio	R4	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Moderate Low Volatility Portfolio	R6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Moderate Low Volatility Portfolio	S4	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Moderate Low Volatility Portfolio	S6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Moderate Low Volatility Portfolio	T4	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Moderate Low Volatility Portfolio	T6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Balanced Low Volatility Portfolio	A	22-12-2020	0.71%	1.76%	2.47%	\$ 0.09	\$ 0.23	\$ 0.32
Chorus II Balanced Low Volatility Portfolio	C	22-12-2020	0.73%	1.76%	2.50%	\$ 0.08	\$ 0.20	\$ 0.29
Chorus II Balanced Low Volatility Portfolio	D	22-12-2020	0.99%	1.76%	2.75%	\$ 0.10	\$ 0.18	\$ 0.27
Chorus II Balanced Low Volatility Portfolio	F	22-12-2020	1.02%	1.76%	2.78%	\$ 0.12	\$ 0.21	\$ 0.33
Chorus II Balanced Low Volatility Portfolio	I	22-12-2020	1.28%	1.76%	3.04%	\$ 0.14	\$ 0.20	\$ 0.34
Chorus II Balanced Low Volatility Portfolio	O	22-12-2020	1.56%	1.76%	3.33%	\$ 0.16	\$ 0.18	\$ 0.35
Chorus II Balanced Low Volatility Portfolio	P5	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Balanced Low Volatility Portfolio	P7	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Balanced Low Volatility Portfolio	R5	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Balanced Low Volatility Portfolio	R7	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Balanced Low Volatility Portfolio	S5	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Balanced Low Volatility Portfolio	S7	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Balanced Low Volatility Portfolio	T5	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Balanced Low Volatility Portfolio	T7	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Growth Portfolio	A	22-12-2020	0.31%	2.76%	3.07%	\$ 0.04	\$ 0.40	\$ 0.44
Chorus II Growth Portfolio	C	22-12-2020	0.38%	2.76%	3.15%	\$ 0.05	\$ 0.35	\$ 0.40
Chorus II Growth Portfolio	D	22-12-2020	1.06%	2.76%	3.82%	\$ 0.11	\$ 0.29	\$ 0.40
Chorus II Growth Portfolio	F	22-12-2020	1.09%	2.76%	3.85%	\$ 0.14	\$ 0.36	\$ 0.50
Chorus II Growth Portfolio	I	22-12-2020	1.88%	2.76%	4.64%	\$ 0.23	\$ 0.34	\$ 0.57
Chorus II Growth Portfolio	O	22-12-2020	1.12%	2.76%	3.88%	\$ 0.12	\$ 0.30	\$ 0.42
Chorus II Growth Portfolio	P5	22-12-2020	0.54%	0.00%	0.54%	\$ 0.05	\$ -	\$ 0.05
Chorus II Growth Portfolio	P7	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Growth Portfolio	R5	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Growth Portfolio	R7	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Growth Portfolio	S5	22-12-2020	0.41%	0.00%	0.41%	\$ 0.04	\$ -	\$ 0.04
Chorus II Growth Portfolio	S7	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Growth Portfolio	T5	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Growth Portfolio	T7	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Aggressive Growth Portfolio	A	22-12-2020	0.03%	2.72%	2.76%	\$ 0.01	\$ 0.43	\$ 0.43
Chorus II Aggressive Growth Portfolio	C	22-12-2020	0.06%	2.72%	2.79%	\$ 0.01	\$ 0.35	\$ 0.36
Chorus II Aggressive Growth Portfolio	D	22-12-2020	0.78%	2.72%	3.50%	\$ 0.08	\$ 0.29	\$ 0.37
Chorus II Aggressive Growth Portfolio	F	22-12-2020	0.92%	2.72%	3.64%	\$ 0.12	\$ 0.36	\$ 0.48
Chorus II Aggressive Growth Portfolio	I	22-12-2020	1.76%	2.72%	4.48%	\$ 0.22	\$ 0.35	\$ 0.57
Chorus II Aggressive Growth Portfolio	O	22-12-2020	0.94%	2.72%	3.67%	\$ 0.10	\$ 0.30	\$ 0.40
Chorus II Aggressive Growth Portfolio	P6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Aggressive Growth Portfolio	P8	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Aggressive Growth Portfolio	R6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Aggressive Growth Portfolio	R8	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Aggressive Growth Portfolio	S6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Aggressive Growth Portfolio	S8	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Aggressive Growth Portfolio	T6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Aggressive Growth Portfolio	T8	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Maximum Growth Portfolio	A	22-12-2020	0.00%	2.58%	2.58%	\$ -	\$ 0.43	\$ 0.43
Chorus II Maximum Growth Portfolio	C	22-12-2020	0.00%	2.58%	2.58%	\$ -	\$ 0.34	\$ 0.34
Chorus II Maximum Growth Portfolio	D	22-12-2020	0.00%	2.58%	2.58%	\$ 0.00	\$ 0.27	\$ 0.27
Chorus II Maximum Growth Portfolio	F	22-12-2020	0.00%	2.58%	2.58%	\$ -	\$ 0.35	\$ 0.35
Chorus II Maximum Growth Portfolio	I	22-12-2020	0.00%	2.58%	2.58%	\$ -	\$ 0.34	\$ 0.34
Chorus II Maximum Growth Portfolio	O	22-12-2020	0.00%	2.58%	2.58%	\$ -	\$ 0.28	\$ 0.28
Chorus II Maximum Growth Portfolio	P6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Maximum Growth Portfolio	P8	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Maximum Growth Portfolio	R6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Maximum Growth Portfolio	R8	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Maximum Growth Portfolio	S6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Maximum Growth Portfolio	S8	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Maximum Growth Portfolio	T6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Chorus II Maximum Growth Portfolio	T8	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -

### 2020 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Chorus II 100% Equity Growth Portfolio	A	22-12-2020	0.70%	1.33%	2.03%	\$ 0.08	\$ 0.16	\$ 0.24
Chorus II 100% Equity Growth Portfolio	C	22-12-2020	0.21%	1.33%	1.54%	\$ 0.02	\$ 0.16	\$ 0.18
Chorus II 100% Equity Growth Portfolio	F	22-12-2020	0.72%	1.33%	2.05%	\$ 0.08	\$ 0.16	\$ 0.24
Chorus II 100% Equity Growth Portfolio	I	22-12-2020	1.37%	1.33%	2.70%	\$ 0.16	\$ 0.16	\$ 0.32
Chorus II 100% Equity Growth Portfolio	O	22-12-2020	0.90%	1.33%	2.23%	\$ 0.11	\$ 0.16	\$ 0.26
Melodia Very Conservative Income Portfolio	A	22-12-2020	0.70%	0.00%	0.70%	\$ 0.07	\$ 0.00	\$ 0.07
Melodia Very Conservative Income Portfolio	C	22-12-2020	0.70%	0.00%	0.71%	\$ 0.08	\$ 0.00	\$ 0.08
Melodia Very Conservative Income Portfolio	D	22-12-2020	0.80%	0.00%	0.81%	\$ 0.08	\$ 0.00	\$ 0.08
Melodia Very Conservative Income Portfolio	F	22-12-2020	0.60%	0.00%	0.60%	\$ 0.06	\$ 0.00	\$ 0.07
Melodia Very Conservative Income Portfolio	R4	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Very Conservative Income Portfolio	S4	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Very Conservative Income Portfolio	T4	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Conservative Income Portfolio	A	22-12-2020	0.75%	0.13%	0.88%	\$ 0.08	\$ 0.01	\$ 0.09
Melodia Conservative Income Portfolio	C	22-12-2020	0.79%	0.13%	0.91%	\$ 0.09	\$ 0.01	\$ 0.10
Melodia Conservative Income Portfolio	D	22-12-2020	0.79%	0.13%	0.92%	\$ 0.08	\$ 0.01	\$ 0.09
Melodia Conservative Income Portfolio	F	22-12-2020	0.59%	0.13%	0.72%	\$ 0.07	\$ 0.01	\$ 0.08
Melodia Conservative Income Portfolio	R4	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Conservative Income Portfolio	S4	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Conservative Income Portfolio	T4	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Moderate Income Portfolio	A	22-12-2020	0.85%	0.16%	1.01%	\$ 0.09	\$ 0.02	\$ 0.11
Melodia Moderate Income Portfolio	C	22-12-2020	0.87%	0.16%	1.04%	\$ 0.10	\$ 0.02	\$ 0.12
Melodia Moderate Income Portfolio	D	22-12-2020	1.16%	0.16%	1.32%	\$ 0.12	\$ 0.02	\$ 0.13
Melodia Moderate Income Portfolio	F	22-12-2020	1.47%	0.16%	1.63%	\$ 0.17	\$ 0.02	\$ 0.19
Melodia Moderate Income Portfolio	R5	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Moderate Income Portfolio	S5	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Moderate Income Portfolio	T5	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Diversified Income Portfolio	A	22-12-2020	0.65%	0.00%	0.65%	\$ 0.07	\$ -	\$ 0.07
Melodia Diversified Income Portfolio	C	22-12-2020	0.76%	0.00%	0.76%	\$ 0.09	\$ -	\$ 0.09
Melodia Diversified Income Portfolio	D	22-12-2020	1.34%	0.00%	1.34%	\$ 0.13	\$ -	\$ 0.13
Melodia Diversified Income Portfolio	F	22-12-2020	1.55%	0.00%	1.55%	\$ 0.17	\$ -	\$ 0.17
Melodia Diversified Income Portfolio	R6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Diversified Income Portfolio	S6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Diversified Income Portfolio	T6	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
Melodia Moderate Growth Portfolio	A	22-12-2020	0.47%	0.97%	1.44%	\$ 0.06	\$ 0.12	\$ 0.17
Melodia Moderate Growth Portfolio	C	22-12-2020	0.53%	0.97%	1.50%	\$ 0.06	\$ 0.12	\$ 0.18
Melodia Moderate Growth Portfolio	D	22-12-2020	1.10%	0.97%	2.07%	\$ 0.12	\$ 0.10	\$ 0.22
Melodia Moderate Growth Portfolio	F	22-12-2020	1.23%	0.97%	2.20%	\$ 0.15	\$ 0.12	\$ 0.25
Melodia Moderate Growth Portfolio	I	22-12-2020	1.60%	0.97%	2.57%	\$ 0.19	\$ 0.12	\$ 0.31
Melodia Diversified Growth Portfolio	A	22-12-2020	0.26%	0.79%	1.06%	\$ 0.03	\$ 0.10	\$ 0.13
Melodia Diversified Growth Portfolio	C	22-12-2020	0.40%	0.79%	1.19%	\$ 0.05	\$ 0.10	\$ 0.15
Melodia Diversified Growth Portfolio	D	22-12-2020	0.94%	0.79%	1.73%	\$ 0.10	\$ 0.08	\$ 0.18
Melodia Diversified Growth Portfolio	F	22-12-2020	1.00%	0.79%	1.80%	\$ 0.13	\$ 0.10	\$ 0.23
Melodia Diversified Growth Portfolio	I	22-12-2020	1.88%	0.79%	2.68%	\$ 0.24	\$ 0.10	\$ 0.34
Melodia Balanced Growth Portfolio	A	22-12-2020	0.06%	0.69%	0.76%	\$ 0.01	\$ 0.09	\$ 0.10
Melodia Balanced Growth Portfolio	C	22-12-2020	0.15%	0.69%	0.85%	\$ 0.02	\$ 0.09	\$ 0.11
Melodia Balanced Growth Portfolio	D	22-12-2020	0.78%	0.69%	1.48%	\$ 0.08	\$ 0.07	\$ 0.16
Melodia Balanced Growth Portfolio	F	22-12-2020	0.77%	0.69%	1.46%	\$ 0.10	\$ 0.09	\$ 0.20
Melodia Balanced Growth Portfolio	I	22-12-2020	1.79%	0.69%	2.48%	\$ 0.24	\$ 0.09	\$ 0.33
Melodia Aggressive Growth Portfolio	A	22-12-2020	0.00%	0.84%	0.84%	\$ -	\$ 0.12	\$ 0.12
Melodia Aggressive Growth Portfolio	C	22-12-2020	0.00%	0.84%	0.84%	\$ -	\$ 0.11	\$ 0.11
Melodia Aggressive Growth Portfolio	D	22-12-2020	0.00%	0.84%	0.84%	\$ -	\$ 0.09	\$ 0.09
Melodia Aggressive Growth Portfolio	F	22-12-2020	0.00%	0.84%	0.84%	\$ -	\$ 0.12	\$ 0.12
Melodia Aggressive Growth Portfolio	I	22-12-2020	0.00%	0.84%	0.84%	\$ -	\$ 0.12	\$ 0.12
Melodia Maximum Growth Portfolio	A	22-12-2020	0.00%	1.41%	1.41%	\$ -	\$ 0.21	\$ 0.21
Melodia Maximum Growth Portfolio	C	22-12-2020	0.00%	1.41%	1.41%	\$ -	\$ 0.20	\$ 0.20
Melodia Maximum Growth Portfolio	D	22-12-2020	0.14%	1.41%	1.55%	\$ 0.01	\$ 0.15	\$ 0.16
Melodia Maximum Growth Portfolio	F	22-12-2020	0.19%	1.41%	1.60%	\$ 0.03	\$ 0.21	\$ 0.23
Melodia Maximum Growth Portfolio	I	22-12-2020	0.59%	1.41%	2.00%	\$ 0.09	\$ 0.21	\$ 0.30
Melodia 100% Equity Growth Portfolio	A	22-12-2020	0.00%	0.19%	0.19%	\$ -	\$ 0.03	\$ 0.03
Melodia 100% Equity Growth Portfolio	C	22-12-2020	0.00%	0.19%	0.19%	\$ -	\$ 0.03	\$ 0.03
Melodia 100% Equity Growth Portfolio	D	22-12-2020	0.00%	0.19%	0.19%	\$ -	\$ 0.02	\$ 0.02
Melodia 100% Equity Growth Portfolio	F	22-12-2020	0.00%	0.19%	0.19%	\$ -	\$ 0.03	\$ 0.03
Melodia 100% Equity Growth Portfolio	I	22-12-2020	0.00%	0.19%	0.19%	\$ -	\$ 0.03	\$ 0.03
SocieTerra Conservative Portfolio	A	22-12-2020	0.19%	1.01%	1.20%	\$ 0.03	\$ 0.14	\$ 0.17
SocieTerra Conservative Portfolio	C	22-12-2020	0.26%	1.01%	1.27%	\$ 0.03	\$ 0.12	\$ 0.15
SocieTerra Conservative Portfolio	D	22-12-2020	0.83%	1.01%	1.83%	\$ 0.09	\$ 0.11	\$ 0.20
SocieTerra Conservative Portfolio	F	22-12-2020	0.84%	1.01%	1.85%	\$ 0.10	\$ 0.12	\$ 0.22
SocieTerra Conservative Portfolio	I	22-12-2020	1.62%	1.01%	2.63%	\$ 0.19	\$ 0.12	\$ 0.30
SocieTerra Conservative Portfolio	R	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Conservative Portfolio	S	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Conservative Portfolio	T	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Conservative Portfolio	Z	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Moderate Portfolio	A	22-12-2020	0.47%	1.14%	1.61%	\$ 0.05	\$ 0.13	\$ 0.18
SocieTerra Moderate Portfolio	C	22-12-2020	0.32%	1.14%	1.46%	\$ 0.03	\$ 0.13	\$ 0.16
SocieTerra Moderate Portfolio	F	22-12-2020	0.60%	1.14%	1.74%	\$ 0.07	\$ 0.13	\$ 0.19
SocieTerra Moderate Portfolio	I	22-12-2020	0.97%	1.14%	2.11%	\$ 0.11	\$ 0.13	\$ 0.23
SocieTerra Moderate Portfolio	R4	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Moderate Portfolio	S4	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Moderate Portfolio	T4	22-12-2020	1.31%	0.00%	1.31%	\$ 0.14	\$ -	\$ 0.14
SocieTerra Balanced Portfolio	A	22-12-2020	0.00%	0.48%	0.48%	\$ -	\$ 0.08	\$ 0.08
SocieTerra Balanced Portfolio	C	22-12-2020	0.00%	0.48%	0.48%	\$ -	\$ 0.06	\$ 0.06
SocieTerra Balanced Portfolio	D	22-12-2020	0.00%	0.48%	0.48%	\$ -	\$ 0.05	\$ 0.05
SocieTerra Balanced Portfolio	F	22-12-2020	0.00%	0.48%	0.48%	\$ -	\$ 0.04	\$ 0.04
SocieTerra Balanced Portfolio	I	22-12-2020	0.00%	0.48%	0.48%	\$ -	\$ 0.06	\$ 0.06
SocieTerra Balanced Portfolio	R	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Balanced Portfolio	S	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Balanced Portfolio	T	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Balanced Portfolio	Z	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -



### 2020 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
SocieTerra Growth Portfolio	A	22-12-2020	0.00%	0.44%	0.44%	\$ -	\$ 0.08	\$ 0.08
SocieTerra Growth Portfolio	C	22-12-2020	0.00%	0.44%	0.44%	\$ -	\$ 0.06	\$ 0.06
SocieTerra Growth Portfolio	D	22-12-2020	0.00%	0.44%	0.44%	\$ -	\$ 0.05	\$ 0.05
SocieTerra Growth Portfolio	F	22-12-2020	0.00%	0.44%	0.44%	\$ -	\$ 0.06	\$ 0.06
SocieTerra Growth Portfolio	I	22-12-2020	0.00%	0.44%	0.44%	\$ -	\$ 0.05	\$ 0.05
SocieTerra Growth Portfolio	R	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Growth Portfolio	S	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Growth Portfolio	T	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Maximum Growth Portfolio	A	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Maximum Growth Portfolio	C	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Maximum Growth Portfolio	D	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Maximum Growth Portfolio	F	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Maximum Growth Portfolio	I	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Maximum Growth Portfolio	R	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Maximum Growth Portfolio	S	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra Maximum Growth Portfolio	T	22-12-2020	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -
SocieTerra 100% Equity Portfolio	A	22-12-2020	0.04%	0.60%	0.64%	\$ 0.00	\$ 0.07	\$ 0.07
SocieTerra 100% Equity Portfolio	C	22-12-2020	0.00%	0.60%	0.60%	\$ -	\$ 0.07	\$ 0.07
SocieTerra 100% Equity Portfolio	F	22-12-2020	0.55%	0.60%	1.16%	\$ 0.06	\$ 0.07	\$ 0.13
SocieTerra 100% Equity Portfolio	I	22-12-2020	1.43%	0.60%	2.03%	\$ 0.17	\$ 0.07	\$ 0.24
Wise Fixed Income ETF Portfolio	C	31-12-2020	4.69%	2.73%	7.41%	\$ 0.49	\$ 0.28	\$ 0.77
Wise Fixed Income ETF Portfolio	F	31-12-2020	3.65%	2.73%	6.37%	\$ 0.38	\$ 0.28	\$ 0.66
Wise Fixed Income ETF Portfolio	I	31-12-2020	4.10%	2.73%	6.83%	\$ 0.43	\$ 0.28	\$ 0.71
Wise Conservative ETF Portfolio	C	31-12-2020	1.76%	0.00%	1.76%	\$ 0.18	\$ -	\$ 0.18
Wise Conservative ETF Portfolio	F	31-12-2020	2.70%	0.00%	2.70%	\$ 0.28	\$ -	\$ 0.28
Wise Conservative ETF Portfolio	I	31-12-2020	3.00%	0.00%	3.00%	\$ 0.31	\$ -	\$ 0.31
Wise Balanced ETF Portfolio	C	31-12-2020	1.59%	0.00%	1.59%	\$ 0.17	\$ -	\$ 0.17
Wise Balanced ETF Portfolio	F	31-12-2020	1.97%	0.00%	1.97%	\$ 0.21	\$ -	\$ 0.21
Wise Balanced ETF Portfolio	I	31-12-2020	1.99%	0.00%	1.99%	\$ 0.21	\$ -	\$ 0.21
Wise Growth ETF Portfolio	C	31-12-2020	1.30%	0.00%	1.30%	\$ 0.14	\$ -	\$ 0.14
Wise Growth ETF Portfolio	F	31-12-2020	2.15%	0.00%	2.15%	\$ 0.23	\$ -	\$ 0.23
Wise Growth ETF Portfolio	I	31-12-2020	2.40%	0.00%	2.40%	\$ 0.25	\$ -	\$ 0.25
Wise Maximum Growth ETF Portfolio	C	31-12-2020	0.82%	0.00%	0.82%	\$ 0.08	\$ -	\$ 0.08
Wise Maximum Growth ETF Portfolio	F	31-12-2020	1.39%	0.00%	1.39%	\$ 0.14	\$ -	\$ 0.14
Wise Maximum Growth ETF Portfolio	I	31-12-2020	1.75%	0.00%	1.75%	\$ 0.17	\$ -	\$ 0.17
Wise 100% Equity ETF Portfolio	C	31-12-2020	0.28%	0.00%	0.28%	\$ 0.03	\$ -	\$ 0.03
Wise 100% Equity ETF Portfolio	F	31-12-2020	0.81%	0.00%	0.81%	\$ 0.08	\$ -	\$ 0.08
Wise 100% Equity ETF Portfolio	I	31-12-2020	1.04%	0.00%	1.04%	\$ 0.11	\$ -	\$ 0.11

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