

2020 Annual Distributions

The annual distributions are provided for information purposes only. They do not reflect the yield a client may receive. The distributions are based on income and capital gains earned by the Funds to their December 2020 taxation year-end. The annual distributions for the Desjardins Funds will be made between December 18, 2020 and 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	0.26%		0.26%	0.010908		0.010908
Desjardins Short-Term Income Fund	C	18-12-2020	0.29%		0.29%	0.029509		0.029509
Desjardins Short-Term Income Fund	D	18-12-2020	0.26%		0.26%	0.027630		0.027630
Desjardins Short-Term Income Fund	F	18-12-2020	0.17%		0.17%	0.017494		0.017494
Desjardins Short-Term Income Fund	I	18-12-2020	0.13%		0.13%	0.013272		0.013272
Desjardins Canadian Bond Fund	A	18-12-2020	1.38%		1.38%	0.082704		0.082704
Desjardins Canadian Bond Fund	C	18-12-2020	1.38%		1.38%	0.150165		0.150165
Desjardins Canadian Bond Fund	D	18-12-2020	1.41%		1.41%	0.153891		0.153891
Desjardins Canadian Bond Fund	F	18-12-2020	1.36%		1.36%	0.150433		0.150433
Desjardins Canadian Bond Fund	I	18-12-2020	0.14%	1.37%	1.51%	0.015889	0.154550	0.170439
Desjardins SocieTerra Canadian Bond Fund	A	18-12-2020	1.40%		1.40%	0.144893		0.144893
Desjardins SocieTerra Canadian Bond Fund	C	18-12-2020	1.45%		1.45%	0.150396		0.150396
Desjardins SocieTerra Canadian Bond Fund	D	18-12-2020	1.45%		1.45%	0.157471		0.157471
Desjardins SocieTerra Canadian Bond Fund	F	18-12-2020	1.50%		1.50%	0.157945		0.157945
Desjardins SocieTerra Canadian Bond Fund	I	18-12-2020	0.13%	1.53%	1.66%	0.013696	0.160125	0.173821
Desjardins Enhanced Bond Fund	A	18-12-2020	0.16%		0.16%	0.018000		0.018000
Desjardins Enhanced Bond Fund	C	18-12-2020	0.16%		0.16%	0.017500		0.017500
Desjardins Enhanced Bond Fund	D	18-12-2020	0.20%		0.20%	0.021500		0.021500
Desjardins Enhanced Bond Fund	F	18-12-2020	0.22%		0.22%	0.024000		0.024000
Desjardins Enhanced Bond Fund	I	18-12-2020	0.76%		0.76%	0.087854		0.087854
Desjardins Global Total Return Bond Fund	A	18-12-2020	0.16%		0.16%	0.021000		0.021000
Desjardins Global Total Return Bond Fund	C	18-12-2020	0.16%		0.16%	0.018000		0.018000
Desjardins Global Total Return Bond Fund	D	18-12-2020						
Desjardins Global Total Return Bond Fund	F	18-12-2020	0.24%		0.24%	0.027500		0.027500
Desjardins Global Total Return Bond Fund	I	18-12-2020	0.18%		0.18%	0.020385		0.020385
Desjardins Global Total Return Bond Fund	N	18-12-2020	0.25%		0.25%	0.025500		0.025500
Desjardins Global Bond Fund (formerly known as Desjardins IBrix Global Bond Fund)	I	31-12-2020	0.26%	0.56%	0.82%	0.026208	0.057743	0.083951
Desjardins Global High Yield Bond Fund	I	31-12-2020	1.44%	0.82%	2.26%	0.149418	0.08538	0.234798
Desjardins SocieTerra Environmental Bond Fund	A	18-12-2020	0.50%		0.50%	0.051662		0.051662
Desjardins SocieTerra Environmental Bond Fund	C	18-12-2020	0.53%		0.53%	0.055269		0.055269
Desjardins SocieTerra Environmental Bond Fund	D	18-12-2020	0.36%		0.36%	0.040492		0.040492
Desjardins SocieTerra Environmental Bond Fund	F	18-12-2020	0.56%		0.56%	0.059976		0.059976
Desjardins SocieTerra Environmental Bond Fund	I	18-12-2020	0.14%	0.43%	0.57%	0.015054	0.045899	0.060953
Desjardins SocieTerra Environmental Bond Fund	N	18-12-2020	0.33%		0.33%	0.033300		0.033300
Desjardins Global Corporate Bond Fund	A	18-12-2020	0.85%		0.85%	0.087503		0.087503
Desjardins Global Corporate Bond Fund	C	18-12-2020	0.85%		0.85%	0.088209		0.088209
Desjardins Global Corporate Bond Fund	D	18-12-2020	0.70%		0.70%	0.077388		0.077388
Desjardins Global Corporate Bond Fund	F	18-12-2020	0.77%		0.77%	0.082457		0.082457
Desjardins Global Corporate Bond Fund	I	18-12-2020	0.44%	0.59%	1.03%	0.047865	0.063523	0.111388
Desjardins SocieTerra Global Bond Fund	I	31-12-2020	0.81%	1.39%	2.20%	0.084764	0.145084	0.229848
Desjardins Floating Rate Income Fund	A	18-12-2020	0.26%		0.26%	0.024500		0.024500
Desjardins Floating Rate Income Fund	C	18-12-2020	0.27%		0.27%	0.025000		0.025000
Desjardins Floating Rate Income Fund	D	18-12-2020	0.30%		0.30%	0.029000		0.029000
Desjardins Floating Rate Income Fund	F	18-12-2020	0.33%		0.33%	0.031500		0.031500
Desjardins Floating Rate Income Fund	I	18-12-2020						
Desjardins Global Tactical Bond Fund	A	18-12-2020	2.95%		2.95%	0.292133		0.292133
Desjardins Global Tactical Bond Fund	C	18-12-2020	1.99%		1.99%	0.204915		0.204915
Desjardins Global Tactical Bond Fund	D	18-12-2020	1.75%		1.75%	0.178764		0.178764
Desjardins Global Tactical Bond Fund	F	18-12-2020	2.33%		2.33%	0.246564		0.246564
Desjardins Global Tactical Bond Fund	I	18-12-2020	3.98%		3.98%	0.402056		0.402056
Desjardins Global Tactical Bond Fund	N	18-12-2020	0.35%		0.35%	0.035500		0.035500
Desjardins Emerging Markets Bond Fund	A	18-12-2020	0.35%		0.35%	0.032000		0.032000
Desjardins Emerging Markets Bond Fund	C	18-12-2020	0.35%		0.35%	0.033000		0.033000
Desjardins Emerging Markets Bond Fund	D	18-12-2020	0.39%		0.39%	0.038000		0.038000
Desjardins Emerging Markets Bond Fund	F	18-12-2020	0.43%		0.43%	0.041000		0.041000
Desjardins Emerging Markets Bond Fund	I	18-12-2020	0.27%		0.27%	0.025116		0.025116
Desjardins Canadian Preferred Share Fund	A	18-12-2020	0.51%		0.51%	0.050571		0.050571
Desjardins Canadian Preferred Share Fund	C	18-12-2020	0.51%		0.51%	0.049679		0.049679
Desjardins Canadian Preferred Share Fund	D	18-12-2020	0.56%		0.56%	0.047096		0.047096
Desjardins Canadian Preferred Share Fund	F	18-12-2020	0.60%		0.60%	0.059327		0.059327
Desjardins Canadian Preferred Share Fund	I	18-12-2020	0.68%		0.68%	0.066700		0.066700
Desjardins Global Balanced Growth Fund (formerly known as Desjardins Tactical Balanced Fund)	A	18-12-2020						
Desjardins Global Balanced Growth Fund (formerly known as Desjardins Tactical Balanced Fund)	C	18-12-2020						
Desjardins Global Balanced Growth Fund (formerly known as Desjardins Tactical Balanced Fund)	D	18-12-2020						
Desjardins Global Balanced Growth Fund (formerly known as Desjardins Tactical Balanced Fund)	F	18-12-2020						
Desjardins Global Balanced Growth Fund (formerly known as Desjardins Tactical Balanced Fund)	I	18-12-2020						

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Name of Fund	Fund Series	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Québec Balanced Fund	A	18-12-2020	0.05%	2.42%	2.48%	0.012957	0.583747	0.596704
Desjardins Québec Balanced Fund	C	18-12-2020	0.22%	2.43%	2.65%	0.030107	0.334133	0.364240
Desjardins Québec Balanced Fund	D	18-12-2020	0.90%	2.43%	3.33%	0.096419	0.259281	0.355700
Desjardins Québec Balanced Fund	F	18-12-2020	1.19%	2.44%	3.63%	0.172505	0.351948	0.524453
Desjardins Québec Balanced Fund	I	18-12-2020	2.17%	2.46%	4.64%	0.240069	0.272136	0.512205
Desjardins Québec Balanced Fund	R	18-12-2020	0.51%		0.51%	0.051000		0.051000
Desjardins Québec Balanced Fund	S	18-12-2020	0.51%		0.51%	0.053500		0.053500
Desjardins Québec Balanced Fund	T	18-12-2020	0.51%		0.51%	0.051000		0.051000
Desjardins Global Balanced Strategic Income Fund	A	18-12-2020	2.82%		2.82%	0.310165		0.310165
Desjardins Global Balanced Strategic Income Fund	C	18-12-2020	3.04%		3.04%	0.335965		0.335965
Desjardins Global Balanced Strategic Income Fund	D	18-12-2020	2.69%		2.69%	0.270969		0.270969
Desjardins Global Balanced Strategic Income Fund	F	18-12-2020	2.70%		2.70%	0.306248		0.306248
Desjardins Global Balanced Strategic Income Fund	I	18-12-2020	3.24%	4.16%	7.40%	0.353294	0.453470	0.806764
Desjardins Global Balanced Strategic Income Fund	R	18-12-2020	0.50%		0.50%	0.049000		0.049000
Desjardins Global Balanced Strategic Income Fund	S	18-12-2020	0.50%		0.50%	0.051500		0.051500
Desjardins Global Balanced Strategic Income Fund	T	18-12-2020	0.50%		0.50%	0.049500		0.049500
Desjardins Dividend Income Fund	A	18-12-2020	0.45%		0.45%	0.104570		0.104570
Desjardins Dividend Income Fund	C	18-12-2020	0.47%		0.47%	0.045579		0.045579
Desjardins Dividend Income Fund	D	18-12-2020	0.70%		0.70%	0.070403		0.070403
Desjardins Dividend Income Fund	F	18-12-2020	0.62%		0.62%	0.060831		0.060831
Desjardins Dividend Income Fund	I	18-12-2020	1.08%		1.08%	0.110342		0.110342
Desjardins Dividend Income Fund	R	18-12-2020	0.53%		0.53%	0.039000		0.039000
Desjardins Dividend Income Fund	S	18-12-2020	0.53%		0.53%	0.039500		0.039500
Desjardins Dividend Income Fund	T	18-12-2020	0.54%		0.54%	0.037000		0.037000
Desjardins Dividend Growth Fund	A	18-12-2020	0.13%		0.13%	0.027980		0.027980
Desjardins Dividend Growth Fund	C	18-12-2020	0.15%		0.15%	0.019256		0.019256
Desjardins Dividend Growth Fund	D	18-12-2020	0.31%		0.31%	0.033792		0.033792
Desjardins Dividend Growth Fund	F	18-12-2020	0.62%		0.62%	0.060831		0.060831
Desjardins Dividend Growth Fund	I	18-12-2020	0.69%		0.69%	0.117847		0.117847
Desjardins Dividend Growth Fund	R	18-12-2020	0.72%		0.72%	0.056000		0.056000
Desjardins Dividend Growth Fund	S	18-12-2020	0.71%		0.71%	0.060000		0.060000
Desjardins Dividend Growth Fund	T	18-12-2020	0.72%		0.72%	0.066000		0.066000
Desjardins Canadian Equity Income Fund	A	18-12-2020	0.51%		0.51%	0.052358		0.052358
Desjardins Canadian Equity Income Fund	C	18-12-2020	0.50%		0.50%	0.050659		0.050659
Desjardins Canadian Equity Income Fund	D	18-12-2020	0.49%		0.49%	0.043492		0.043492
Desjardins Canadian Equity Income Fund	F	18-12-2020	0.79%		0.79%	0.080183		0.080183
Desjardins Canadian Equity Income Fund	I	18-12-2020	1.01%		1.01%	0.103566		0.103566
Desjardins Canadian Equity Income Fund	R	18-12-2020	0.82%		0.82%	0.062000		0.062000
Desjardins Canadian Equity Income Fund	S	18-12-2020	0.81%		0.81%	0.065000		0.065000
Desjardins Canadian Equity Income Fund	T	18-12-2020	0.82%		0.82%	0.062000		0.062000
Desjardins Low Volatility Canadian Equity Fund	I	31-12-2020	0.34%	0.00%	0.34%	0.035749	0.000148	0.035897
Desjardins Canadian Equity Fund	A	18-12-2020	0.91%	4.37%	5.27%	0.091521	0.439477	0.530998
Desjardins Canadian Equity Fund	C	18-12-2020	0.79%	4.35%	5.14%	0.079892	0.439328	0.519220
Desjardins Canadian Equity Fund	D	18-12-2020	1.81%	4.37%	6.18%	0.175636	0.422833	0.598469
Desjardins Canadian Equity Fund	F	18-12-2020	2.10%	4.40%	6.51%	0.213769	0.447321	0.661090
Desjardins Canadian Equity Fund	I	18-12-2020	2.49%	4.42%	6.91%	0.251274	0.446215	0.697489
Desjardins Canadian Equity Value Fund	A	18-12-2020	1.85%		1.85%	0.396095		0.396095
Desjardins Canadian Equity Value Fund	C	18-12-2020	1.88%		1.88%	0.201417		0.201417
Desjardins Canadian Equity Value Fund	D	18-12-2020	2.31%		2.31%	0.203308		0.203308
Desjardins Canadian Equity Value Fund	F	18-12-2020	3.79%		3.79%	0.410036		0.410036
Desjardins Canadian Equity Value Fund	I	18-12-2020	4.10%		4.10%	0.620173		0.620173
Desjardins Canadian Equity Value Fund	R	18-12-2020	0.79%		0.79%	0.049500		0.049500
Desjardins Canadian Equity Value Fund	S	18-12-2020	0.78%		0.78%	0.053500		0.053500
Desjardins Canadian Equity Value Fund	T	18-12-2020	0.79%		0.79%	0.032000		0.032000
Desjardins SocieTerra Canadian Equity Fund	A	31-12-2020	0.38%		0.38%	0.042318		0.042318
Desjardins SocieTerra Canadian Equity Fund	C	31-12-2020	0.52%		0.52%	0.058429		0.058429
Desjardins SocieTerra Canadian Equity Fund	D	31-12-2020	0.82%		0.82%	0.090819		0.090819
Desjardins SocieTerra Canadian Equity Fund	F	31-12-2020	3.79%		3.79%	0.421692		0.421692
Desjardins SocieTerra Canadian Equity Fund	I	31-12-2020	2.08%		2.08%	0.232689		0.232689
Desjardins Canadian Small Cap Equity Fund	A	18-12-2020						
Desjardins Canadian Small Cap Equity Fund	C	18-12-2020						
Desjardins Canadian Small Cap Equity Fund	D	18-12-2020						
Desjardins Canadian Small Cap Equity Fund	F	18-12-2020						
Desjardins Canadian Small Cap Equity Fund	I	18-12-2020	0.43%		0.43%	0.058336		0.058336
Desjardins American Equity Value Fund	A	18-12-2020	0.49%		0.49%	0.097916		0.097916
Desjardins American Equity Value Fund	C	18-12-2020	0.65%		0.65%	0.117352		0.117352
Desjardins American Equity Value Fund	D	18-12-2020	1.21%		1.21%	0.131553		0.131553
Desjardins American Equity Value Fund	F	18-12-2020	1.45%		1.45%	0.269054		0.269054
Desjardins American Equity Value Fund	I	18-12-2020	1.17%		1.17%	0.365406		0.365406
Desjardins American Equity Growth Fund	A	18-12-2020		6.77%	6.77%		1.463582	1.463582
Desjardins American Equity Growth Fund	C	18-12-2020		6.72%	6.72%		1.850261	1.850261
Desjardins American Equity Growth Fund	D	18-12-2020		6.78%	6.78%		0.982396	0.982396
Desjardins American Equity Growth Fund	F	18-12-2020		6.70%	6.70%		1.999199	1.999199
Desjardins American Equity Growth Fund	I	18-12-2020		6.79%	6.79%		3.931991	3.931991
Desjardins American Equity Growth Fund	N	18-12-2020		6.79%	6.79%		0.691300	0.691300
Desjardins American Equity Growth Currency Neutral Fund	A	22-12-2020	0.26%		0.26%	0.010908		0.010908
Desjardins American Equity Growth Currency Neutral Fund	C	22-12-2020	3.76%		3.76%	0.820939		0.820939
Desjardins American Equity Growth Currency Neutral Fund	D	22-12-2020	3.95%		3.95%	0.623171		0.623171
Desjardins American Equity Growth Currency Neutral Fund	F	22-12-2020	3.79%		3.79%	0.875889		0.875889
Desjardins American Equity Growth Currency Neutral Fund	I	22-12-2020	3.79%		3.79%	0.927275		0.927275
Desjardins SocieTerra American Equity Fund	A	18-12-2020		8.40%	8.40%		1.513397	1.513397
Desjardins SocieTerra American Equity Fund	C	18-12-2020						
Desjardins SocieTerra American Equity Fund	D	18-12-2020		8.38%	8.38%		1.213781	1.213781
Desjardins SocieTerra American Equity Fund	F	18-12-2020		8.41%	8.41%		1.599243	1.599243
Desjardins SocieTerra American Equity Fund	I	18-12-2020	1.34%	8.47%	9.81%	0.254038	1.608292	1.862330
Desjardins SocieTerra American Equity Fund	N	18-12-2020		8.43%	8.43%		0.882800	0.882800

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			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Low Volatility Global Equity Fund	A	18-12-2020						
Desjardins Low Volatility Global Equity Fund	C	18-12-2020						
Desjardins Low Volatility Global Equity Fund	D	18-12-2020	0.94%		0.94%	0.093460		0.093460
Desjardins Low Volatility Global Equity Fund	F	18-12-2020	1.22%		1.22%	0.154659		0.154659
Desjardins Low Volatility Global Equity Fund	I	18-12-2020	2.39%		2.39%	0.301136		0.301136
Desjardins Overseas Equity Fund	A	18-12-2020						
Desjardins Overseas Equity Fund	C	18-12-2020						
Desjardins Overseas Equity Fund	D	18-12-2020						
Desjardins Overseas Equity Fund	F	18-12-2020						
Desjardins Overseas Equity Fund	I	18-12-2020	0.35%		0.35%	0.076459		0.076459
Desjardins Overseas Equity Fund	N	18-12-2020						
Desjardins Overseas Equity Growth Fund	A	18-12-2020						
Desjardins Overseas Equity Growth Fund	C	18-12-2020						
Desjardins Overseas Equity Growth Fund	D	18-12-2020						
Desjardins Overseas Equity Growth Fund	F	18-12-2020						
Desjardins Overseas Equity Growth Fund	I	18-12-2020						
Desjardins Overseas Equity Growth Fund	N	18-12-2020						
Desjardins SocieTerra International Equity Fund	A	31-12-2020		0.79%	0.79%		0.091174	0.091174
Desjardins SocieTerra International Equity Fund	C	31-12-2020		0.79%	0.79%		0.091154	0.091154
Desjardins SocieTerra International Equity Fund	D	31-12-2020		0.79%	0.79%		0.092026	0.092026
Desjardins SocieTerra International Equity Fund	F	31-12-2020	0.47%	0.79%	1.26%	0.05581	0.093652	0.149462
Desjardins SocieTerra International Equity Fund	I	31-12-2020	1.28%	0.80%	2.08%	0.151364	0.093765	0.245129
Desjardins SocieTerra International Equity Fund	N	31-12-2020		0.79%	0.79%		0.083	0.083
Desjardins Global Dividend Fund	A	18-12-2020	1.28%		1.28%	0.504360		0.504360
Desjardins Global Dividend Fund	C	18-12-2020	1.37%		1.37%	0.186407		0.186407
Desjardins Global Dividend Fund	D	18-12-2020	2.12%		2.12%	0.216829		0.216829
Desjardins Global Dividend Fund	F	18-12-2020	2.58%		2.58%	0.362225		0.362225
Desjardins Global Dividend Fund	I	18-12-2020	3.56%		3.56%	0.723921		0.723921
Desjardins Global Dividend Fund	R	18-12-2020	0.77%		0.77%	0.064000		0.064000
Desjardins Global Dividend Fund	S	18-12-2020	0.76%		0.76%	0.069000		0.069000
Desjardins Global Dividend Fund	T	18-12-2020	0.76%		0.76%	0.029500		0.029500
Desjardins Global Equity Fund	A	18-12-2020						
Desjardins Global Equity Fund	C	18-12-2020						
Desjardins Global Equity Fund	D	18-12-2020						
Desjardins Global Equity Fund	F	18-12-2020	0.35%		0.35%	0.042926		0.042926
Desjardins Global Equity Fund	I	18-12-2020	1.41%		1.41%	0.170927		0.170927
Desjardins Global Equity Fund	R	18-12-2020	0.65%		0.65%	0.063500		0.063500
Desjardins Global Equity Fund	S	18-12-2020	0.64%		0.64%	0.064500		0.064500
Desjardins Global Equity Fund	T	18-12-2020	0.65%		0.65%	0.063500		0.063500
Desjardins Global Equity Growth Fund	A	18-12-2020		0.78%	0.78%		0.137984	0.137984
Desjardins Global Equity Growth Fund	C	18-12-2020		0.78%	0.78%		0.138450	0.138450
Desjardins Global Equity Growth Fund	D	18-12-2020		0.78%	0.78%		0.099541	0.099541
Desjardins Global Equity Growth Fund	F	18-12-2020		0.77%	0.77%		0.147570	0.147570
Desjardins Global Equity Growth Fund	I	18-12-2020	0.79%	0.78%	1.58%	0.151250	0.149434	0.300684
Desjardins Global Equity Growth Fund	N	18-12-2020		0.78%	0.78%		0.089600	0.089600
Desjardins SocieTerra Diversity Fund	A	31-12-2020						
Desjardins SocieTerra Diversity Fund	C	31-12-2020						
Desjardins SocieTerra Diversity Fund	D	31-12-2020						
Desjardins SocieTerra Diversity Fund	F	31-12-2020						
Desjardins SocieTerra Diversity Fund	I	31-12-2020	0.97%		0.97%	0.112668		0.112668
Desjardins SocieTerra Environment Fund	A	18-12-2020						
Desjardins SocieTerra Environment Fund	C	18-12-2020						
Desjardins SocieTerra Environment Fund	D	18-12-2020						
Desjardins SocieTerra Environment Fund	F	18-12-2020						
Desjardins SocieTerra Environment Fund	I	18-12-2020	0.18%		0.18%	0.038383		0.038383
Desjardins SocieTerra Environment Fund	N	18-12-2020						
Desjardins SocieTerra Positive Change Fund	A	18-12-2020		1.97%	1.97%		0.375800	0.375800
Desjardins SocieTerra Positive Change Fund	C	18-12-2020		1.97%	1.97%		0.377066	0.377066
Desjardins SocieTerra Positive Change Fund	D	18-12-2020		2.02%	2.02%		0.392185	0.392185
Desjardins SocieTerra Positive Change Fund	F	18-12-2020		1.98%	1.98%		0.388106	0.388106
Desjardins SocieTerra Positive Change Fund	I	18-12-2020	0.09%	2.02%	2.12%	0.018563	0.403841	0.422404
Desjardins SocieTerra Positive Change Fund	N	18-12-2020		2.03%	2.03%		0.243900	0.243900
Desjardins Global Small Cap Equity Fund	A	18-12-2020						
Desjardins Global Small Cap Equity Fund	C	18-12-2020						
Desjardins Global Small Cap Equity Fund	D	18-12-2020						
Desjardins Global Small Cap Equity Fund	F	18-12-2020						
Desjardins Global Small Cap Equity Fund	I	18-12-2020	0.92%		0.92%	0.215303		0.215303
Desjardins SocieTerra Cleantech Fund	A	18-12-2020		1.76%	1.76%		0.289126	0.289126
Desjardins SocieTerra Cleantech Fund	C	18-12-2020		1.76%	1.76%		0.290512	0.290512
Desjardins SocieTerra Cleantech Fund	D	18-12-2020		1.75%	1.75%		0.238067	0.238067
Desjardins SocieTerra Cleantech Fund	F	18-12-2020		1.73%	1.73%		0.301025	0.301025
Desjardins SocieTerra Cleantech Fund	I	18-12-2020	0.34%	1.76%	2.09%	0.060087	0.313559	0.373646
Desjardins SocieTerra Cleantech Fund	N	18-12-2020		1.76%	1.76%		0.206300	0.206300
Desjardins Emerging Markets Fund	A	18-12-2020						
Desjardins Emerging Markets Fund	C	18-12-2020						
Desjardins Emerging Markets Fund	D	18-12-2020		0.36%	0.36%	0.035062		0.035062
Desjardins Emerging Markets Fund	F	18-12-2020		0.65%	0.65%	0.079591		0.079591
Desjardins Emerging Markets Fund	I	18-12-2020		1.18%	1.18%	0.176439		0.176439
Desjardins Emerging Markets Opportunities Fund	A	18-12-2020		7.42%	7.42%		0.807447	0.807447
Desjardins Emerging Markets Opportunities Fund	C	18-12-2020		7.51%	7.51%		0.864248	0.864248
Desjardins Emerging Markets Opportunities Fund	D	18-12-2020		7.50%	7.50%		0.692507	0.692507
Desjardins Emerging Markets Opportunities Fund	F	18-12-2020		7.52%	7.52%		0.909186	0.909186
Desjardins Emerging Markets Opportunities Fund	I	18-12-2020	1.06%	7.61%	8.67%	0.121154	0.872215	0.993369
Desjardins Emerging Markets Opportunities Fund	N	18-12-2020		7.53%	7.53%		0.796300	0.796300

2020 Annual Distributions

Name of Fund	Fund Series	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins SocieTerra Emerging Markets Equity Fund	A	18-12-2020						
Desjardins SocieTerra Emerging Markets Equity Fund	C	18-12-2020						
Desjardins SocieTerra Emerging Markets Equity Fund	D	18-12-2020						
Desjardins SocieTerra Emerging Markets Equity Fund	F	18-12-2020						
Desjardins SocieTerra Emerging Markets Equity Fund	I	18-12-2020	1.64%		1.64%	0.201843		0.201843
Desjardins SocieTerra Emerging Markets Equity Fund	N	18-12-2020						
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	A	31-12-2020		0.60%	0.60%		0.060646	0.060646
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	C	31-12-2020		0.80%	0.80%		0.080593	0.080593
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	F	31-12-2020	0.12%	0.80%	0.93%	0.012481	0.081024	0.093505
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	I	31-12-2020		0.80%	0.80%		0.0812	0.0812
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	N	31-12-2020		0.80%	0.80%		0.081	0.081
Desjardins Global Infrastructure Fund	A	18-12-2020	0.11%	3.72%	3.83%	0.012839	0.418101	0.430940
Desjardins Global Infrastructure Fund	C	18-12-2020	0.22%	3.71%	3.93%	0.025378	0.432820	0.458198
Desjardins Global Infrastructure Fund	D	18-12-2020	1.07%	3.73%	4.81%	0.107197	0.372082	0.479279
Desjardins Global Infrastructure Fund	F	18-12-2020	1.61%	3.75%	5.35%	0.181161	0.422688	0.603849
Desjardins Global Infrastructure Fund	I	18-12-2020	2.94%	3.81%	6.75%	0.323107	0.417851	0.740958
Desjardins Global Infrastructure Fund	N	18-12-2020	0.27%	3.71%	3.98%	0.028600	0.365900	0.392500
Desjardins Global Infrastructure Fund	R	18-12-2020	0.79%		0.79%	0.067000		0.067000
Desjardins Global Infrastructure Fund	S	18-12-2020	0.78%		0.78%	0.069000		0.069000
Desjardins Global Infrastructure Fund	T	18-12-2020	0.78%		0.78%	0.063500		0.063500
Chorus II Conservative Low Volatility Portfolio	A	22-12-2020	0.55%	1.64%	2.19%	0.065094	0.193400	0.258494
Chorus II Conservative Low Volatility Portfolio	C	22-12-2020	0.51%	1.66%	2.17%	0.056118	0.184279	0.240397
Chorus II Conservative Low Volatility Portfolio	D	22-12-2020	0.74%	1.65%	2.39%	0.074075	0.164898	0.238973
Chorus II Conservative Low Volatility Portfolio	F	22-12-2020	0.77%	1.63%	2.40%	0.085911	0.182560	0.268471
Chorus II Conservative Low Volatility Portfolio	I	22-12-2020	0.97%	1.65%	2.62%	0.104409	0.178649	0.283058
Chorus II Conservative Low Volatility Portfolio	O	22-12-2020	1.77%	1.67%	3.43%	0.185398	0.174546	0.359944
Chorus II Conservative Low Volatility Portfolio	P4	22-12-2020	0.35%		0.35%	0.035000		0.035000
Chorus II Conservative Low Volatility Portfolio	P6	22-12-2020	0.50%		0.50%	0.048500		0.048500
Chorus II Conservative Low Volatility Portfolio	R4	22-12-2020	0.33%		0.33%	0.032000		0.032000
Chorus II Conservative Low Volatility Portfolio	R6	22-12-2020	0.51%		0.51%	0.043500		0.043500
Chorus II Conservative Low Volatility Portfolio	S4	22-12-2020	0.33%		0.33%	0.033000		0.033000
Chorus II Conservative Low Volatility Portfolio	S6	22-12-2020	0.50%		0.50%	0.045000		0.045000
Chorus II Conservative Low Volatility Portfolio	T4	22-12-2020	0.33%		0.33%	0.031500		0.031500
Chorus II Conservative Low Volatility Portfolio	T6	22-12-2020	0.51%		0.51%	0.043000		0.043000
Chorus II Moderate Low Volatility Portfolio	A	22-12-2020	0.74%	1.77%	2.51%	0.091609	0.217852	0.309461
Chorus II Moderate Low Volatility Portfolio	C	22-12-2020	0.79%	1.76%	2.55%	0.089822	0.199148	0.288970
Chorus II Moderate Low Volatility Portfolio	D	22-12-2020	1.77%	1.79%	3.55%	0.174417	0.176321	0.350738
Chorus II Moderate Low Volatility Portfolio	F	22-12-2020	1.21%	1.78%	2.98%	0.139962	0.206185	0.346147
Chorus II Moderate Low Volatility Portfolio	I	22-12-2020	1.61%	1.78%	3.39%	0.177036	0.196147	0.373183
Chorus II Moderate Low Volatility Portfolio	O	22-12-2020	1.77%	1.77%	3.54%	0.182866	0.182991	0.365867
Chorus II Moderate Low Volatility Portfolio	P4	22-12-2020	1.17%		1.17%	0.117848		0.117848
Chorus II Moderate Low Volatility Portfolio	P6	22-12-2020	0.50%		0.50%	0.048000		0.048000
Chorus II Moderate Low Volatility Portfolio	R4	22-12-2020	0.33%		0.33%	0.032500		0.032500
Chorus II Moderate Low Volatility Portfolio	R6	22-12-2020	0.51%		0.51%	0.044500		0.044500
Chorus II Moderate Low Volatility Portfolio	S4	22-12-2020	0.33%		0.33%	0.033500		0.033500
Chorus II Moderate Low Volatility Portfolio	S6	22-12-2020	0.50%		0.50%	0.046500		0.046500
Chorus II Moderate Low Volatility Portfolio	T4	22-12-2020	0.33%		0.33%	0.032500		0.032500
Chorus II Moderate Low Volatility Portfolio	T6	22-12-2020	0.51%		0.51%	0.044000		0.044000
Chorus II Balanced Low Volatility Portfolio	A	22-12-2020	0.81%	1.77%	2.58%	0.104616	0.229524	0.334140
Chorus II Balanced Low Volatility Portfolio	C	22-12-2020	0.85%	1.78%	2.63%	0.098374	0.205463	0.303837
Chorus II Balanced Low Volatility Portfolio	D	22-12-2020	1.23%	1.78%	3.01%	0.122626	0.177461	0.300087
Chorus II Balanced Low Volatility Portfolio	F	22-12-2020	1.31%	1.80%	3.11%	0.155709	0.214910	0.370619
Chorus II Balanced Low Volatility Portfolio	I	22-12-2020	1.71%	1.79%	3.50%	0.191859	0.200978	0.392837
Chorus II Balanced Low Volatility Portfolio	O	22-12-2020	0.42%		0.42%	0.039000		0.039000
Chorus II Balanced Low Volatility Portfolio	P5	22-12-2020	0.60%		0.60%	0.049500		0.049500
Chorus II Balanced Low Volatility Portfolio	P7	22-12-2020	1.80%	1.79%	3.58%	0.186735	0.185732	0.372467
Chorus II Balanced Low Volatility Portfolio	R5	22-12-2020	0.42%		0.42%	0.039500		0.039500
Chorus II Balanced Low Volatility Portfolio	R7	22-12-2020	0.60%		0.60%	0.050000		0.050000
Chorus II Balanced Low Volatility Portfolio	S5	22-12-2020	0.42%		0.42%	0.040500		0.040500
Chorus II Balanced Low Volatility Portfolio	S7	22-12-2020	0.60%		0.60%	0.053500		0.053500
Chorus II Balanced Low Volatility Portfolio	T5	22-12-2020	0.41%		0.41%	0.041000		0.041000
Chorus II Balanced Low Volatility Portfolio	T7	22-12-2020	0.60%		0.60%	0.056000		0.056000
Chorus II Growth Portfolio	A	22-12-2020	0.33%	2.83%	3.17%	0.048799	0.415337	0.464136
Chorus II Growth Portfolio	C	22-12-2020	0.43%	2.80%	3.24%	0.055469	0.357851	0.413320
Chorus II Growth Portfolio	D	22-12-2020	0.44%	2.84%	3.28%	0.047415	0.306572	0.353967
Chorus II Growth Portfolio	F	22-12-2020	1.24%	2.84%	4.08%	0.161467	0.368323	0.529790
Chorus II Growth Portfolio	I	22-12-2020	2.24%	2.89%	5.14%	0.277446	0.358008	0.635454
Chorus II Growth Portfolio	O	22-12-2020	1.26%	2.84%	4.09%	0.137624	0.310914	0.448538
Chorus II Growth Portfolio	P5	22-12-2020	0.56%		0.56%	0.058245		0.058245
Chorus II Growth Portfolio	P7	22-12-2020	0.55%		0.55%	0.055500		0.055500
Chorus II Growth Portfolio	R5	22-12-2020	0.39%		0.39%	0.041000		0.041000
Chorus II Growth Portfolio	R7	22-12-2020	0.56%		0.56%	0.051500		0.051500
Chorus II Growth Portfolio	S5	22-12-2020	3.15%		3.15%	0.329385		0.329385
Chorus II Growth Portfolio	S7	22-12-2020	0.56%		0.56%	0.054500		0.054500
Chorus II Growth Portfolio	T5	22-12-2020	0.39%		0.39%	0.040000		0.040000
Chorus II Growth Portfolio	T7	22-12-2020	0.56%		0.56%	0.051000		0.051000
Chorus II Aggressive Growth Portfolio	A	22-12-2020		2.74%	2.74%		0.442535	0.442535
Chorus II Aggressive Growth Portfolio	C	22-12-2020		2.70%	2.70%		0.358789	0.358789
Chorus II Aggressive Growth Portfolio	D	22-12-2020	0.42%	2.72%	3.14%	0.045627	0.294583	0.340210
Chorus II Aggressive Growth Portfolio	F	22-12-2020	0.46%	2.77%	3.23%	0.062440	0.374154	0.436594
Chorus II Aggressive Growth Portfolio	I	22-12-2020	0.89%	2.73%	3.62%	0.116031	0.354679	0.470710
Chorus II Aggressive Growth Portfolio	O	22-12-2020	0.47%	2.71%	3.17%	0.051855	0.301435	0.353290
Chorus II Aggressive Growth Portfolio	P6	22-12-2020	0.47%		0.47%	0.048000		0.048000
Chorus II Aggressive Growth Portfolio	P8	22-12-2020	0.63%		0.63%	0.062500		0.062500
Chorus II Aggressive Growth Portfolio	R6	22-12-2020	0.47%		0.47%	0.047500		0.047500
Chorus II Aggressive Growth Portfolio	R8	22-12-2020	0.65%		0.65%	0.057000		0.057000
Chorus II Aggressive Growth Portfolio	S6	22-12-2020	0.47%		0.47%	0.050000		0.050000
Chorus II Aggressive Growth Portfolio	S8	22-12-2020	0.64%		0.64%	0.060500		0.060500
Chorus II Aggressive Growth Portfolio	T6	22-12-2020	0.48%		0.48%	0.047500		0.047500
Chorus II Aggressive Growth Portfolio	T8	22-12-2020	0.64%		0.64%	0.056500		0.056500

2020 Annual Distributions

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 Maximum Growth Portfolio	A	22-12-2020		2.29%	2.29%		0.393575	0.393575
Chorus II Maximum Growth Portfolio	C	22-12-2020		2.28%	2.28%		0.312333	0.312333
Chorus II Maximum Growth Portfolio	D	22-12-2020	0.28%	2.31%	2.59%	0.030304	0.251358	0.281662
Chorus II Maximum Growth Portfolio	F	22-12-2020	0.37%	2.30%	2.67%	0.051293	0.321914	0.373207
Chorus II Maximum Growth Portfolio	I	22-12-2020	0.78%	2.32%	3.10%	0.104820	0.311907	0.416727
Chorus II Maximum Growth Portfolio	O	22-12-2020	0.38%	2.21%	2.59%	0.041765	0.244182	0.285947
Chorus II Maximum Growth Portfolio	P6	22-12-2020	0.47%		0.47%	0.048000		0.048000
Chorus II Maximum Growth Portfolio	P8	22-12-2020	0.63%		0.63%	0.062500		0.062500
Chorus II Maximum Growth Portfolio	R6	22-12-2020	0.48%		0.48%	0.048500		0.048500
Chorus II Maximum Growth Portfolio	R8	22-12-2020	0.65%		0.65%	0.058000		0.058000
Chorus II Maximum Growth Portfolio	S6	22-12-2020	0.47%		0.47%	0.051000		0.051000
Chorus II Maximum Growth Portfolio	S8	22-12-2020	0.64%		0.64%	0.062000		0.062000
Chorus II Maximum Growth Portfolio	T6	22-12-2020	0.48%		0.48%	0.048000		0.048000
Chorus II Maximum Growth Portfolio	T8	22-12-2020	0.65%		0.65%	0.058000		0.058000
Chorus II 100% Equity Growth Portfolio	A	22-12-2020	0.91%	1.25%	2.16%	0.111820	0.153356	0.265176
Chorus II 100% Equity Growth Portfolio	C	22-12-2020	0.19%	1.47%	1.66%	0.023900	0.180600	0.204500
Chorus II 100% Equity Growth Portfolio	F	22-12-2020	1.24%	1.44%	2.68%	0.152642	0.177289	0.329931
Chorus II 100% Equity Growth Portfolio	I	22-12-2020	1.70%	1.49%	3.18%	0.209500	0.183500	0.393000
Chorus II 100% Equity Growth Portfolio	O	22-12-2020	1.14%	1.27%	2.41%	0.140280	0.157149	0.297429
Melodia Very Conservative Income Portfolio	A	22-12-2020	0.83%		0.83%	0.089643		0.089643
Melodia Very Conservative Income Portfolio	C	22-12-2020	0.85%		0.85%	0.094056		0.094056
Melodia Very Conservative Income Portfolio	D	22-12-2020	1.06%		1.06%	0.108506		0.108506
Melodia Very Conservative Income Portfolio	F	22-12-2020	0.83%		0.83%	0.091815		0.091815
Melodia Very Conservative Income Portfolio	R4	22-12-2020	0.33%		0.33%	0.031000		0.031000
Melodia Very Conservative Income Portfolio	S4	22-12-2020	0.33%		0.33%	0.031000		0.031000
Melodia Very Conservative Income Portfolio	T4	22-12-2020	0.33%		0.33%	0.031000		0.031000
Melodia Conservative Income Portfolio	A	22-12-2020	0.87%		0.87%	0.094085		0.094085
Melodia Conservative Income Portfolio	C	22-12-2020	0.93%		0.93%	0.104205		0.104205
Melodia Conservative Income Portfolio	D	22-12-2020	1.14%		1.14%	0.115600		0.115600
Melodia Conservative Income Portfolio	F	22-12-2020	0.86%		0.86%	0.096496		0.096496
Melodia Conservative Income Portfolio	R4	22-12-2020	0.34%		0.34%	0.032000		0.032000
Melodia Conservative Income Portfolio	S4	22-12-2020	0.33%		0.33%	0.033500		0.033500
Melodia Conservative Income Portfolio	T4	22-12-2020	0.33%		0.33%	0.032000		0.032000
Melodia Moderate Income Portfolio	A	22-12-2020	0.94%		0.94%	0.103781		0.103781
Melodia Moderate Income Portfolio	C	22-12-2020	0.98%		0.98%	0.110197		0.110197
Melodia Moderate Income Portfolio	D	22-12-2020	1.37%		1.37%	0.138850		0.138850
Melodia Moderate Income Portfolio	F	22-12-2020	1.43%		1.43%	0.166174		0.166174
Melodia Moderate Income Portfolio	R5	22-12-2020	0.42%		0.42%	0.038000		0.038000
Melodia Moderate Income Portfolio	S5	22-12-2020	0.42%		0.42%	0.040500		0.040500
Melodia Moderate Income Portfolio	T5	22-12-2020	0.43%		0.43%	0.039000		0.039000
Melodia Diversified Income Portfolio	A	22-12-2020	0.71%		0.71%	0.080759		0.080759
Melodia Diversified Income Portfolio	C	22-12-2020	0.83%		0.83%	0.095415		0.095415
Melodia Diversified Income Portfolio	D	22-12-2020	1.62%		1.62%	0.161355		0.161355
Melodia Diversified Income Portfolio	F	22-12-2020	1.77%		1.77%	0.202501		0.202501
Melodia Diversified Income Portfolio	R6	22-12-2020	0.53%		0.53%	0.045500		0.045500
Melodia Diversified Income Portfolio	S6	22-12-2020	0.52%		0.52%	0.048000		0.048000
Melodia Diversified Income Portfolio	T6	22-12-2020	0.53%		0.53%	0.046500		0.046500
Melodia Moderate Growth Portfolio	A	22-12-2020	0.50%	0.94%	1.44%	0.060876	0.115515	0.176391
Melodia Moderate Growth Portfolio	C	22-12-2020	0.57%	0.94%	1.51%	0.070784	0.116616	0.187400
Melodia Moderate Growth Portfolio	D	22-12-2020	1.25%	0.95%	2.20%	0.133577	0.101287	0.234864
Melodia Moderate Growth Portfolio	F	22-12-2020	1.02%	0.76%	1.78%	0.129958	0.096657	0.226615
Melodia Moderate Growth Portfolio	I	22-12-2020	1.95%	0.95%	2.90%	0.236743	0.116031	0.352774
Melodia Diversified Growth Portfolio	A	22-12-2020	0.25%	0.82%	1.07%	0.031618	0.105003	0.136621
Melodia Diversified Growth Portfolio	C	22-12-2020	0.40%	0.82%	1.22%	0.052092	0.106132	0.158224
Melodia Diversified Growth Portfolio	D	22-12-2020	1.04%	0.83%	1.87%	0.113342	0.089811	0.203153
Melodia Diversified Growth Portfolio	F	22-12-2020	1.07%	0.82%	1.88%	0.139931	0.107116	0.247047
Melodia Diversified Growth Portfolio	I	22-12-2020	2.17%	0.83%	3.00%	0.276991	0.106208	0.383199
Melodia Balanced Growth Portfolio	A	22-12-2020	0.00%	0.60%	0.60%	0.000348	0.082233	0.082581
Melodia Balanced Growth Portfolio	C	22-12-2020	0.11%	0.59%	0.71%	0.015473	0.080701	0.096714
Melodia Balanced Growth Portfolio	D	22-12-2020	0.84%	0.60%	1.44%	0.092344	0.065926	0.158270
Melodia Balanced Growth Portfolio	F	22-12-2020	0.83%	0.57%	1.41%	0.115185	0.079617	0.194802
Melodia Balanced Growth Portfolio	I	22-12-2020	2.03%	0.61%	2.64%	0.275431	0.081982	0.357413
Melodia Aggressive Growth Portfolio	A	22-12-2020		0.65%	0.65%		0.096703	0.096703
Melodia Aggressive Growth Portfolio	C	22-12-2020		0.65%	0.65%		0.092792	0.092792
Melodia Aggressive Growth Portfolio	D	22-12-2020		0.65%	0.65%		0.071470	0.071470
Melodia Aggressive Growth Portfolio	F	22-12-2020		0.65%	0.65%		0.098820	0.098820
Melodia Aggressive Growth Portfolio	I	22-12-2020		0.64%	0.64%		0.094775	0.094775
Melodia Maximum Growth Portfolio	A	22-12-2020		0.64%	0.64%		0.094775	0.094775
Melodia Maximum Growth Portfolio	C	22-12-2020		1.37%	1.37%		0.200618	0.200618
Melodia Maximum Growth Portfolio	D	22-12-2020	0.14%	1.38%	1.52%	0.014950	0.152395	0.167345
Melodia Maximum Growth Portfolio	F	22-12-2020	0.18%	1.33%	1.51%	0.027962	0.202197	0.230159
Melodia Maximum Growth Portfolio	I	22-12-2020	0.65%	1.39%	2.03%	0.102262	0.218907	0.321169
Melodia 100% Equity Growth Portfolio	A	22-12-2020						
Melodia 100% Equity Growth Portfolio	C	22-12-2020						
Melodia 100% Equity Growth Portfolio	D	22-12-2020						
Melodia 100% Equity Growth Portfolio	F	22-12-2020						
Melodia 100% Equity Growth Portfolio	I	22-12-2020						
SocieTerra Conservative Portfolio	A	22-12-2020	0.23%	1.51%	1.74%	0.032102	0.213112	0.245214
SocieTerra Conservative Portfolio	C	22-12-2020	0.29%	1.47%	1.76%	0.034657	0.172671	0.207328
SocieTerra Conservative Portfolio	D	22-12-2020	1.09%	1.56%	2.65%	0.116480	0.166488	0.282968
SocieTerra Conservative Portfolio	F	22-12-2020	0.91%	1.53%	2.44%	0.107774	0.182364	0.290138
SocieTerra Conservative Portfolio	I	22-12-2020	1.75%	1.48%	3.23%	0.201425	0.169893	0.371318
SocieTerra Conservative Portfolio	R	22-12-2020	0.32%		0.32%	0.031000		0.031000
SocieTerra Conservative Portfolio	S	22-12-2020	1.25%		1.25%	0.125981		0.125981
SocieTerra Conservative Portfolio	T	22-12-2020	0.32%		0.32%	0.030500		0.030500
SocieTerra Conservative Portfolio	Z	22-12-2020	3.81%		3.81%	0.389000		0.389000
SocieTerra Moderate Portfolio	A	22-12-2020	0.46%	1.75%	2.21%	0.051144	0.193442	0.244586
SocieTerra Moderate Portfolio	C	22-12-2020	0.46%	1.87%	2.33%	0.050662	0.207261	0.257923
SocieTerra Moderate Portfolio	F	22-12-2020	0.67%	1.85%	2.52%	0.074650	0.205241	0.279891
SocieTerra Moderate Portfolio	I	22-12-2020	0.71%	1.85%	2.57%	0.079507	0.206668	0.286175
SocieTerra Moderate Portfolio	R4	22-12-2020	0.30%		0.30%	0.033300		0.033300
SocieTerra Moderate Portfolio	S4	22-12-2020	0.40%		0.40%	0.043884		0.043884
SocieTerra Moderate Portfolio	T4	22-12-2020	1.40%		1.40%	0.152596		0.152596

2020 Annual Distributions

Name of Fund	Fund Series	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
SocieTerra Balanced Portfolio	A	22-12-2020		1.15%	1.15%		0.186582	0.186582
SocieTerra Balanced Portfolio	C	22-12-2020		1.15%	1.15%		0.142079	0.142079
SocieTerra Balanced Portfolio	D	22-12-2020		1.16%	1.16%		0.130339	0.130339
SocieTerra Balanced Portfolio	F	22-12-2020		1.16%	1.16%		0.100999	0.100999
SocieTerra Balanced Portfolio	I	22-12-2020		1.12%	1.12%		0.132563	0.132563
SocieTerra Balanced Portfolio	R	22-12-2020	0.39%		0.39%	0.037500		0.037500
SocieTerra Balanced Portfolio	S	22-12-2020	0.38%		0.38%	0.039000		0.039000
SocieTerra Balanced Portfolio	T	22-12-2020	0.39%		0.39%	0.036000		0.036000
SocieTerra Balanced Portfolio	Z	22-12-2020	4.63%		4.63%	0.488500		0.488500
SocieTerra Growth Portfolio	A	22-12-2020		1.12%	1.12%		0.196004	0.196004
SocieTerra Growth Portfolio	C	22-12-2020		1.11%	1.11%		0.144561	0.144561
SocieTerra Growth Portfolio	D	22-12-2020		1.13%	1.13%		0.129462	0.129462
SocieTerra Growth Portfolio	F	22-12-2020		1.13%	1.13%		0.155882	0.155882
SocieTerra Growth Portfolio	I	22-12-2020		1.05%	1.05%		0.130757	0.130757
SocieTerra Growth Portfolio	R	22-12-2020		1.05%	1.05%		0.130757	0.130757
SocieTerra Growth Portfolio	S	22-12-2020	0.38%		0.38%	0.041000		0.041000
SocieTerra Growth Portfolio	T	22-12-2020	0.38%		0.38%	0.038000		0.038000
SocieTerra Maximum Growth Portfolio	A	22-12-2020		0.88%	0.88%		0.200897	0.200897
SocieTerra Maximum Growth Portfolio	C	22-12-2020		0.89%	0.89%		0.128418	0.128418
SocieTerra Maximum Growth Portfolio	D	22-12-2020		0.90%	0.90%		0.105799	0.105799
SocieTerra Maximum Growth Portfolio	F	22-12-2020		0.84%	0.84%		0.130550	0.130550
SocieTerra Maximum Growth Portfolio	I	22-12-2020		0.89%	0.89%		0.113652	0.113652
SocieTerra Maximum Growth Portfolio	R	22-12-2020	0.46%		0.46%	0.047500		0.047500
SocieTerra Maximum Growth Portfolio	S	22-12-2020	0.45%		0.45%	0.050000		0.050000
SocieTerra Maximum Growth Portfolio	T	22-12-2020	0.46%		0.46%	0.047000		0.047000
SocieTerra 100% Equity Portfolio	A	22-12-2020	0.31%	2.17%	2.48%	0.036860	0.259465	0.296325
SocieTerra 100% Equity Portfolio	C	22-12-2020		2.41%	2.41%		0.287495	0.287495
SocieTerra 100% Equity Portfolio	F	22-12-2020	1.05%	2.40%	3.44%	0.125926	0.288042	0.413968
SocieTerra 100% Equity Portfolio	I	22-12-2020	0.73%	1.35%	2.08%	0.090329	0.166668	0.256997
Wise Fixed Income ETF Portfolio	C	31-12-2020	4.37%	0.75%	5.11%	0.439081	0.07499	0.514071
Wise Fixed Income ETF Portfolio	F	31-12-2020	5.45%	0.75%	6.20%	0.54231	0.075071	0.617381
Wise Fixed Income ETF Portfolio	I	31-12-2020	1.11%	0.72%	1.83%	0.115522	0.075236	0.190758
Wise Conservative ETF Portfolio	C	31-12-2020	1.92%	0.29%	2.20%	0.198482	0.029967	0.228449
Wise Conservative ETF Portfolio	F	31-12-2020	2.85%	0.29%	3.14%	0.294672	0.030178	0.32485
Wise Conservative ETF Portfolio	I	31-12-2020	0.39%	0.28%	0.68%	0.041922	0.030239	0.072161
Wise Balanced ETF Portfolio	C	31-12-2020	1.80%	0.74%	2.54%	0.190945	0.078013	0.268958
Wise Balanced ETF Portfolio	F	31-12-2020	2.29%	0.74%	3.03%	0.242524	0.078473	0.320997
Wise Balanced ETF Portfolio	I	31-12-2020	0.49%	0.73%	1.22%	0.052488	0.07834	0.130828
Wise Growth ETF Portfolio	C	31-12-2020	1.36%	0.21%	1.57%	0.145195	0.022567	0.167762
Wise Growth ETF Portfolio	F	31-12-2020	2.52%	0.21%	2.73%	0.268826	0.022841	0.291667
Wise Growth ETF Portfolio	I	31-12-2020	0.43%	0.21%	0.64%	0.046775	0.022913	0.069688
Wise Maximum Growth ETF Portfolio	C	31-12-2020	1.00%	0.32%	1.32%	0.104918	0.033758	0.138676
Wise Maximum Growth ETF Portfolio	F	31-12-2020	2.02%	0.32%	2.34%	0.211657	0.034003	0.24566
Wise Maximum Growth ETF Portfolio	I	31-12-2020	0.57%	0.32%	0.89%	0.059937	0.033428	0.093365
Wise 100% Equity ETF Portfolio	C	31-12-2020	0.52%	0.55%	1.07%	0.056578	0.05982	0.116398
Wise 100% Equity ETF Portfolio	F	31-12-2020	1.27%	0.56%	1.83%	0.137401	0.060295	0.197696
Wise 100% Equity ETF Portfolio	I	31-12-2020	0.62%	0.55%	1.17%	0.067139	0.060365	0.127504

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