

2022 year-end and regular special distributions as of December 19, 22 and 30, 2022



Desjardins SocieTerra International Small Cap Equity Fund (A-Class)	DJT00129	2022-12-19	11.059								1	1
Desjardins SocieTerra Cleantech Fund (A-Class)	DJT00168	2022-12-19	14.966		0,63%	0,63%		0.09636	0.09636			
Desjardins Emerging Markets Fund (A-Class)	DJT00067	2022-12-19	11.886	0,61%		0,61%	0.073479		0.073479			
Desjardins SocieTerra Emerging Markets Equity Fund (A-Class)	DJT00171	2022-12-19	8.192									
Desjardins Emerging Markets Opportunities Fund (A-Class)	DJT00149	2022-12-19	8.089									
Desjardins Alt Long/Short Equity Market Neutral ETF Fund (A-Class)	DJT00178	2022-12-30	9.855									
Desjardins Global Infrastructure Fund (A-Class)	DJT00148	2022-12-19	12.253	0,35%	2,39%	2,74%	0.044348	0.303989	0.348337			
Desjardins Global Infrastructure Fund (T-Class)	DJT01448	2022-12-19	7.739	0,70%		0,70%	0.055		0.055	0.055		0.055
Melodia Very Conservative Income Portfolio (A-Class)	DJT02150	2022-12-22	9.392	0,69%		0,69%	0.065323		0.065323			
Melodia Very Conservative Income Portfolio (T4-Class)	DJT01450	2022-12-22	7.763	0,39%		0,39%	0.0305		0.0305	0.0305		0.0305
Melodia Conservative Income Portfolio (A-Class)	DJT02101	2022-12-22	9.614	0,75%		0,75%	0.073018		0.073018			
Melodia Conservative Income Portfolio (T4-Class)	DJT01401	2022-12-22	8.039	0,39%		0,39%	0.0315		0.0315	0.0315		0.0315
Melodia Moderate Income Portfolio (A-Class)	DJT02152	2022-12-22	9.97	0,80%		0,80%	0.081082		0.081082			
Melodia Moderate Income Portfolio (T5-Class)	DJT01452	2022-12-22	7.626	0,49%		0,49%	0.0375		0.0375	0.0375		0.0375
Melodia Diversified Income Portfolio (A-Class)	DJT02154	2022-12-22	10.744	0,67%	0,22%	0,89%	0.073053	0.023975	0.097028			
Melodia Diversified Income Portfolio (T6-Class)	DJT01454	2022-12-22	7.492	0,59%		0,59%	0.0445		0.0445	0.0445		0.0445
Melodia Moderate Growth Portfolio (A-Class)	DJT02102	2022-12-22	10.061	0,80%		0,80%	0.081494		0.081494			
Melodia Diversified Growth Portfolio (A-Class)	DJT02103	2022-12-22	10.746	0,52%		0,52%	0.056963		0.056963			
Melodia Balanced Growth Portfolio (A-Class)	DJT02104	2022-12-22	11.481	0,30%	0,66%	0,95%	0.034569	0.076665	0.111234			
Melodia Maximum Growth Portfolio (A-Class)	DJT02106	2022-12-22	13.263	0,02%	1,47%	1,49%	0.002425	0.199993	0.202418			
Melodia 100% Equity Growth Portfolio (A-Class)	DJT02156	2022-12-22	13.465		2,11%	2,11%		0.292442	0.292442			
SocieTerra Conservative Portfolio (A-Class)	DJT00018	2022-12-22	11.886	0,50%		0,50%	0.059659		0.059659			
SocieTerra Conservative Portfolio (T4-Class)	DJT00418	2022-12-22	7.628	0,40%		0,40%	0.031		0.031	0.031		0.031
SocieTerra Conservative Portfolio (O-Class)	DJT06218	2022-12-22	8.622	0,68%		0,68%	0.05917		0.05917			
SocieTerra Conservative Portfolio (P4-Class)	DJT08218	2022-12-22	8.334	0,40%		0,40%	0.0335		0.0335	0.0335		0.0335
SocieTerra Moderate Portfolio (A-Class)	DJT00016	2022-12-22	9.519	0,39%		0,39%	0.037259		0.037259			
SocieTerra Moderate Portfolio(T4-Class)	DJT00416	2022-12-22	8.754	0,40%		0,40%	0.0355		0.0355	0.0355		0.0355
SocieTerra Moderate Portfolio(O-Class)	DJT06216	2022-12-22	8.72	1,63%		1,63%	0.144991		0.144991			
SocieTerra Moderate Portfolio(P4-Class)	DJT08216	2022-12-22	8.394	0,40%		0,40%	0.0335		0.0335	0.0335		0.0335
SocieTerra Balanced Portfolio (A-Class)	DJT00021	2022-12-22	14.138	0,11%		0,11%	0.015403		0.015403			
SocieTerra Balanced Portfolio (T5-Class)	DJT00421	2022-12-22	7.448	0,51%		0,51%	0.0385		0.0385	0.0385		0.0385
SocieTerra Balanced Portfolio (O-Class)	DJT06221	2022-12-22	8.802	1,32%		1,32%	0.117962		0.117962			
SocieTerra Balanced Portfolio (P5-Class)	DJT08221	2022-12-22	8.19	0,50%		0,50%	0.0415		0.0415	0.0415		0.0415
SocieTerra Growth Portfolio (A-Class)	DJT00026	2022-12-22	15.494									
SocieTerra Growth Portfolio (T5-Class)	DJT00426	2022-12-22	8.046	0,51%		0,51%	0.0415		0.0415	0.0415		0.0415
SocieTerra Growth Portfolio (O-Class)	DJT06226	2022-12-22	8.971									
SocieTerra Growth Portfolio (P5-Class)	DJT08226	2022-12-22	8.317	0,51%		0,51%	0.0425		0.0425	0.0425		0.0425
SocieTerra Maximum Growth Portfolio (A-Class)	DJT00028	2022-12-22	20.904									
SocieTerra Maximum Growth Portfolio (T6-Class)	DJT00428	2022-12-22	8.317	0,63%		0,63%	0.053		0.053	0.053		0.053
SocieTerra Maximum Growth Portfolio (O-Class)	DJT06228	2022-12-22	9.106									
SocieTerra Maximum Growth Portfolio (P6-Class)	DJT08228	2022-12-22	8.214	0,62%		0,62%	0.0515		0.0515	0.0515		0.0515
SocieTerra 100% Equity Portfolio (A-Class)	DJT00017	2022-12-22	11.237									
SocieTerra 100% Equity Portfolio (O-Class)	DJT06217	2022-12-22	9.187									
Chorus II Conservative Low Volatility Portfolio (A-Class)	DJT00029	2022-12-22	10.244	0,72%		0,72%	0.074087		0.074087			
Chorus II Conservative Low Volatility Portfolio (T4-Class)	DJT00429	2022-12-22	7.944	0,39%		0,39%	0.031		0.031	0.031		0.031
Chorus II Conservative Low Volatility Portfolio (T6-Class)	DJT00529	2022-12-22	6.732	0,60%		0,60%	0.0405		0.0405	0.0405		0.0405
Chorus II Conservative Low Volatility Portfolio (O-Class)	DJT06229	2022-12-22	9.072	2,44%		2,44%	0.227808		0.227808			
Chorus II Conservative Low Volatility Portfolio (P4-Class)	DJT08229	2022-12-22	8.551	0,38%		0,38%	0.033		0.033	0.033		0.033
Chorus II Conservative Low Volatility Portfolio (P6-Class)	DJT08529	2022-12-22	7.852	0,59%		0,59%	0.047		0.047	0.047		0.047
Chorus II Moderate Low Volatility Portfolio (A-Class)	DJT00030	2022-12-22	10.873	0,93%	0,38%	1,31%	0.102736	0.042239	0.144975			

2022 year-end and regular special distributions as of December 19, 22 and 30, 2022



Chorus II Moderate Low Volatility Portfolio (T4-Class)	DJT00430	2022-12-22	8.236	0,39%		0,39%	0.032		0.032	0.032		0.032
Chorus II Moderate Low Volatility Portfolio (T6-Class)	DJT00530	2022-12-22	6.992	0,59%		0,59%	0.042		0.042	0.042		0.042
Chorus II Moderate Low Volatility Portfolio (O-Class)	DJT06230	2022-12-22	9.132	2,28%	0,38%	2,66%	0.214611	0.036021	0.250632			
Chorus II Moderate Low Volatility Portfolio (P4-Class)	DJT08230	2022-12-22	8.689	0,38%		0,38%	0.0335		0.0335	0.0335		0.0335
Chorus II Moderate Low Volatility Portfolio (P6-Class)	DJT08530	2022-12-22	7.891	0,59%		0,59%	0.047		0.047	0.047		0.047
Chorus II Balanced Low Volatility Portfolio (A-Class)	DJT00031	2022-12-22	11.735	0,77%	1,07%	1,84%	0.092754	0.128632	0.221386			
Chorus II Balanced Low Volatility Portfolio (T5-Class)	DJT00431	2022-12-22	7.953	0,49%		0,49%	0.039		0.039	0.039		0.039
Chorus II Balanced Low Volatility Portfolio (T7-Class)	DJT00531	2022-12-22	6.743	0,70%		0,70%	0.0475		0.0475	0.0475		0.0475
Chorus II Balanced Low Volatility Portfolio (O-Class)	DJT06231	2022-12-22	9.422	2,19%	1,08%	3,27%	0.214058	0.10542	0.319478			
Chorus II Balanced Low Volatility Portfolio (P5-Class)	DJT08231	2022-12-22	8.676	0,48%		0,48%	0.042		0.042	0.042		0.042
Chorus II Balanced Low Volatility Portfolio (P7-Class)	DJT08531	2022-12-22	7.897	0,69%		0,69%	0.055		0.055	0.055		0.055
Chorus II Growth Portfolio (A-Class)	DJT00033	2022-12-22	12.662	0,54%	0,92%	1,46%	0.069666	0.119139	0.188805			
Chorus II Growth Portfolio (T5-Class)	DJT00433	2022-12-22	8.35	0,51%		0,51%	0.043		0.043	0.043		0.043
Chorus II Growth Portfolio (T7-Class)	DJT00533	2022-12-22	7.144	0,73%		0,73%	0.053		0.053	0.053		0.053
Chorus II Growth Portfolio (O-Class)	DJT06233	2022-12-22	9.469	1,97%	0,94%	2,91%	0.192858	0.092366	0.285224			
Chorus II Growth Portfolio (P5-Class)	DJT08233	2022-12-22	8.67	0,50%		0,50%	0.044		0.044	0.044		0.044
Chorus II Growth Portfolio (P7-Class)	DJT08533	2022-12-22	7.826	0,72%		0,72%	0.057		0.057	0.057		0.057
Chorus II Aggressive Growth Portfolio (A-Class)	DJT00034	2022-12-22	13.165	0,34%	3,78%	4,12%	0.046668	0.52275	0.569418			
Chorus II Aggressive Growth Portfolio (T6-Class)	DJT00434	2022-12-22	7.942	0,62%		0,62%	0.05		0.05	0.05		0.05
Chorus II Aggressive Growth Portfolio (T8-Class)	DJT00534	2022-12-22	6.8	0,84%		0,84%	0.058		0.058	0.058		0.058
Chorus II Aggressive Growth Portfolio (O-Class)	DJT06234	2022-12-22	9.158	1,89%	3,74%	5,63%	0.184949	0.364991	0.54994			
Chorus II Aggressive Growth Portfolio (P6-Class)	DJT08234	2022-12-22	8.372	0,61%		0,61%	0.0515		0.0515	0.0515		0.0515
Chorus II Aggressive Growth Portfolio (P8-Class)	DJT08534	2022-12-22	7.821	0,83%		0,83%	0.066		0.066	0.066		0.066
Chorus II Maximum Growth Portfolio (A-Class)	DJT00037	2022-12-22	15.324	0,20%	0,74%	0,94%	0.030925	0.114706	0.145631			
Chorus II Maximum Growth Portfolio (T6-Class)	DJT00437	2022-12-22	8.29	0,62%		0,62%	0.052		0.052	0.052		0.052
Chorus II Maximum Growth Portfolio (T8-Class)	DJT00537	2022-12-22	7.033	0,85%		0,85%	0.0605		0.0605	0.0605		0.0605
Chorus II Maximum Growth Portfolio (O-Class)	DJT06237	2022-12-22	9.856	1,45%	0,74%	2,19%	0.146618	0.075329	0.221947			
Chorus II Maximum Growth Portfolio (P6-Class)	DJT08237	2022-12-22	8.612	0,61%		0,61%	0.0535		0.0535	0.0535		0.0535
Chorus II Maximum Growth Portfolio (P8-Class)	DJT08537	2022-12-22	8.068	0,84%		0,84%	0.0685		0.0685	0.0685		0.0685
Chorus II 100% Equity Growth Portfolio (A-Class)	DJT00038	2022-12-22	11.051	0,00%	1,31%	1,32%	0.000546	0.148093	0.148639			
Chorus II 100% Equity Growth Portfolio (O-Class)	DJT06238	2022-12-22	11.128	1,14%	1,31%	2,45%	0.130987	0.1507	0.281687			

2022 year-end and regular special distributions as of December 19, 22 and 30, 2022



Fund/Portfolio Name (C,F,R,S-Class)	Fund Code	Distribution Date	NAV at the distribution date	Distribution paid as % of NAV			Distribution paid \$ per Unit			Regular Distribution \$ per Unit		
				Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total
Desjardins Short-Term Income Fund (C-Class)	DJT03001	2022-12-19	9.321	1,13%		1,13%	0.10641		0.10641	0.0035		0.0035
Desjardins Short-Term Income Fund (F-Class)	DJT03801	2022-12-19	9.391	0,90%		0,90%	0.085819		0.085819	0.008		0.008
Desjardins Canadian Bond Fund (C-Class)	DJT03006	2022-12-19	9.176	0,44%		0,44%	0.040853		0.040853	0.012		0.012
Desjardins Canadian Bond Fund (F-Class)	DJT03806	2022-12-19	9.312	0,23%		0,23%	0.022065		0.022065	0.0185		0.0185
Desjardins SocieTerra Canadian Bond Fund (C-Class)	DJT03015	2022-12-19	8.78	0,36%		0,36%	0.032255		0.032255	0.0105		0.0105
Desjardins SocieTerra Canadian Bond Fund (F-Class)	DJT03815	2022-12-19	8.922	0,19%		0,19%	0.016788		0.016788	0.0165		0.0165
Desjardins Enhanced Bond Fund (C-Class)	DJT03051	2022-12-19	9.006	0,17%		0,17%	0.015		0.015	0.015		0.015
Desjardins Enhanced Bond Fund (F-Class)	DJT03851	2022-12-19	9.147	0,23%		0,23%	0.0215		0.0215	0.0215		0.0215
Desjardins Global Total Return Bond Fund (C-Class)	DJT03052	2022-12-19	8.962	0,18%		0,18%	0.016491		0.016491	0.0135		0.0135
Desjardins Global Total Return Bond Fund (F-Class)	DJT03852	2022-12-19	9.141	0,25%		0,25%	0.023		0.023	0.023		0.023
Desjardins SocieTerra Environmental Bond Fund (C-Class)	DJT03167	2022-12-19	7.849	0,01%		0,01%	0.0005		0.0005	0.0005		0.0005
Desjardins SocieTerra Environmental Bond Fund (F-Class)	DJT03967	2022-12-19	8.064	0,08%		0,08%	0.0065		0.0065	0.0065		0.0065
Desjardins Global Corporate Bond Fund (C-Class)	DJT03145	2022-12-19	7.974	1,53%		1,53%	0.124422		0.124422	0.011		0.011
Desjardins Global Corporate Bond Fund (F-Class)	DJT03945	2022-12-19	8.268	1,44%		1,44%	0.121846		0.121846	0.0175		0.0175
Desjardins Floating Rate Income Fund (C-Class)	DJT03024	2022-12-19	8.497	3,29%		3,29%	0.289788		0.289788	0.0225		0.0225
Desjardins Floating Rate Income Fund (F-Class)	DJT03824	2022-12-19	8.65	3,29%		3,29%	0.2952		0.2952	0.029		0.029
Desjardins Global Tactical Bond Fund (C-Class)	DJT03144	2022-12-19	8.5	0,23%		0,23%	0.02		0.02	0.02		0.02
Desjardins Global Tactical Bond Fund (F-Class)	DJT03944	2022-12-19	8.709	0,34%		0,34%	0.0295		0.0295	0.0295		0.0295
Desjardins Canadian Preferred Share Fund (C-Class)	DJT03161	2022-12-19	8.867	1,26%		1,26%	0.113605		0.113605			
Desjardins Canadian Preferred Share Fund (F-Class)	DJT03961	2022-12-19	8.972	1,22%		1,22%	0.111251		0.111251			
Desjardins Emerging Markets Bond Fund (C-Class)	DJT03146	2022-12-19	6.714	1,18%		1,18%	0.08034		0.08034	0.0265		0.0265
Desjardins Emerging Markets Bond Fund (F-Class)	DJT03946	2022-12-19	6.768	0,96%		0,96%	0.066214		0.066214	0.033		0.033
Desjardins Global Balanced Growth Fund (C-Class)	DJT03007	2022-12-19	9.37									
Desjardins Global Balanced Growth Fund (F-Class)	DJT03807	2022-12-19	9.929									
Desjardins Québec Balanced Fund (C-Class)	DJT03060	2022-12-19	12.16	0,17%	4,09%	4,26%	0.022017	0.525354	0.547371			
Desjardins Québec Balanced Fund (F-Class)	DJT03860	2022-12-19	12.783	1,29%	4,07%	5,37%	0.176682	0.556602	0.733284			
Desjardins Québec Balanced Fund (R-Class)	DJT04060	2022-12-19	8.55	0,56%		0,56%	0.049		0.049	0.049		0.049
Desjardins Québec Balanced Fund (S-Class)	DJT04860	2022-12-19	9.248	0,56%		0,56%	0.0525		0.0525	0.0525		0.0525
Desjardins Global Balanced Strategic Income Fund (C-Class)	DJT03160	2022-12-19	10.549	0,86%		0,86%	0.091687		0.091687	0.005		0.005
Desjardins Global Balanced Strategic Income Fund (F-Class)	DJT03960	2022-12-19	10.814	1,00%		1,00%	0.110388		0.110388	0.0175		0.0175
Desjardins Global Balanced Strategic Income Fund (R6-Class)	DJT04160	2022-12-19	8.546	0,58%		0,58%	0.0505		0.0505	0.0505		0.0505
Desjardins Global Balanced Strategic Income Fund (S6-Class)	DJT04960	2022-12-19	9.266	0,58%		0,58%	0.054		0.054	0.054		0.054
Desjardins Dividend Income Fund (C-Class)	DJT03063	2022-12-19	10.413	0,47%		0,47%	0.049838		0.049838			
Desjardins Dividend Income Fund (F-Class)	DJT03863	2022-12-19	10.724	0,83%		0,83%	0.090711		0.090711			
Desjardins Dividend Income Fund (R-Class)	DJT04063	2022-12-19	7.174	0,56%		0,56%	0.041		0.041	0.041		0.041
Desjardins Dividend Income Fund (S-Class)	DJT04863	2022-12-19	7.51	0,55%		0,55%	0.042		0.042	0.042		0.042
Desjardins Dividend Growth Fund (C-Class)	DJT03095	2022-12-19	13.446		1,60%	1,60%		0.221703	0.221703			
Desjardins Dividend Growth Fund (F-Class)	DJT03895	2022-12-19	13.701	0,39%	1,60%	1,99%	0.05575	0.226796	0.282546			
Desjardins Dividend Growth Fund (R-Class)	DJT04095	2022-12-19	7.117	0,82%		0,82%	0.06		0.06	0.06		0.06
Desjardins Dividend Growth Fund (S-Class)	DJT04895	2022-12-19	7.909	0,81%		0,81%	0.0655		0.0655	0.0655		0.0655
Desjardins Canadian Equity Income Fund (C-Class)	DJT03147	2022-12-19	11.857	0,45%		0,45%	0.054228		0.054228			
Desjardins Canadian Equity Income Fund (F-Class)	DJT03947	2022-12-19	11.919	0,81%		0,81%	0.098125		0.098125			
Desjardins Canadian Equity Income Fund (R-Class)	DJT04147	2022-12-19	7.912	0,73%		0,73%	0.0585		0.0585	0.0585		0.0585
Desjardins Canadian Equity Income Fund (S-Class)	DJT04947	2022-12-19	8.57	0,72%		0,72%	0.0625		0.0625	0.0625		0.0625
Desjardins Canadian Equity Fund (C-Class)	DJT03169	2022-12-19	8.767	1,42%	8,18%	9,60%	0.139669	0.802663	0.942332			

2022 year-end and regular special distributions as of December 19, 22 and 30, 2022



Desjardins Canadian Equity Fund (F-Class)	DJT03969	2022-12-19	8.87	2,44%	8,21%	10,64%	0.245083	0.824275	1.069358		
Desjardins Canadian Equity Value Fund (C-Class)	DJT03083	2022-12-19	10.833	1,77%	9,05%	10,82%	0.217408	1.114505	1.331913		
Desjardins Canadian Equity Value Fund (F-Class)	DJT03883	2022-12-19	11.048	2,59%	9,01%	11,60%	0.327597	1.141332	1.468929		
Desjardins Canadian Equity Value Fund (R-Class)	DJT04083	2022-12-19	6.318	2,66%		2,66%	0.174819		0.174819	0.0495	0.0495
Desjardins Canadian Equity Value Fund (S-Class)	DJT04883	2022-12-19	6.894	4,76%		4,76%	0.348879		0.348879	0.055	0.055
Desjardins SocieTerra Canadian Equity (C)	DJT03165	2022-12-19	11.144	0,45%	0,80%	1,26%	0.051787	0.091714	0.143501		
Desjardins SocieTerra Canadian Equity (F)	DJT03965	2022-12-19	11.214	1,32%	0,80%	2,12%	0.152737	0.093088	0.245825		
Desjardins Canadian Small Cap Equity Fund (C-Class)	DJT03062	2022-12-19	14.615		5,43%	5,43%		0.860556	0.860556		
Desjardins Canadian Small Cap Equity Fund (F-Class)	DJT03862	2022-12-19	16.044	0,40%	5,43%	5,83%	0.070314	0.948889	1.019203		
Desjardins American Equity Value Fund (C-Class)	DJT03040	2022-12-19	20.819	0,15%	4,12%	4,27%	0.03273	0.902484	0.935214		
Desjardins American Equity Value Fund (F-Class)	DJT03840	2022-12-19	21.781	0,99%	4,12%	5,11%	0.228557	0.952912	1.181469		
Desjardins American Equity Growth Fund (C-Class)	DJT03072	2022-12-19	20.662								
Desjardins American Equity Growth Fund (F-Class)	DJT03872	2022-12-19	22.905								
Desjardins American Equity Growth Currency Neutral Fund (C-Class)	DJT03162	2022-12-22	15.609								
Desjardins American Equity Growth Currency Neutral Fund (F-Class)	DJT03962	2022-12-22	16.902								
Desjardins SocieTerra American Equity Fund (C-Class)	DJT03166	2022-12-19	18.275		0,24%	0,24%		0.044544	0.044544		
Desjardins SocieTerra American Equity Fund (F-Class)	DJT03966	2022-12-19	19.689		0,24%	0,24%		0.048186	0.048186		
Desjardins SocieTerra American Small Cap Equity Fund (C-Class)	DJT03126	2022-12-19	9.263		0,22%	0,22%		0.020389	0.020389		
Desjardins SocieTerra American Small Cap Equity Fund (F-Class)	DJT03926	2022-12-19	9.327		0,22%	0,22%		0.020569	0.020569		
Desjardins Low Volatility Global Equity Fund (C-Class)	DJT03134	2022-12-19	11.331								
Desjardins Low Volatility Global Equity Fund (F-Class)	DJT03934	2022-12-19	11.863	0,89%		0,89%	0.107383		0.107383		
Desjardins Overseas Equity Fund (C-Class)	DJT03068	2022-12-19	15.181								
Desjardins Overseas Equity Fund (F-Class)	DJT03868	2022-12-19	15.897								
Desjardins Overseas Equity Growth Fund (C-Class)	DJT03032	2022-12-19	14.917								
Desjardins Overseas Equity Growth Fund (F-Class)	DJT03832	2022-12-19	16.193								
Desjardins SocieTerra International Equity Fund (C-Class)	DJT03170	2022-12-19	9.823								
Desjardins SocieTerra International Equity Fund (F-Class)	DJT03970	2022-12-19	10.278								
Desjardins Global Dividend Fund (C-Class)	DJT03004	2022-12-19	13.137	0,42%	2,52%	2,94%	0.057385	0.343402	0.400787		
Desjardins Global Dividend Fund (F-Class)	DJT03804	2022-12-19	13.501	2,09%	2,88%	4,97%	0.299587	0.412311	0.711898		
Desjardins Global Dividend Fund (R-Class)	DJT04004	2022-12-19	7.504	0,75%		0,75%	0.0575		0.0575	0.0575	0.0575
Desjardins Global Dividend Fund (S-Class)	DJT04804	2022-12-19	8.402	0,74%		0,74%	0.0635		0.0635	0.0635	0.0635
Desjardins Global Equity Fund (C-Class)	DJT03173	2022-12-19	12.197		0,73%	0,73%		0.091204	0.091204		
Desjardins Global Equity Fund (F-Class)	DJT03973	2022-12-19	12.674		0,73%	0,73%		0.094778	0.094778		
Desjardins Global Equity Fund (R-Class)	DJT04173	2022-12-19	8.487	0,83%		0,83%	0.0715		0.0715	0.0715	0.0715
Desjardins Global Equity Fund (S-Class)	DJT04973	2022-12-19	8.972	0,81%		0,81%	0.0745		0.0745	0.0745	0.0745
Desjardins Global Equity Growth Fund (C-Class)	DJT03133	2022-12-19	13.983								
Desjardins Global Equity Growth Fund (F-Class)	DJT03933	2022-12-19	15.276								
Desjardins SocieTerra Diversity Fund (C-Class)	DJT03177	2022-12-19	12.118								
Desjardins SocieTerra Diversity Fund (F-Class)	DJT03977	2022-12-19	12.515								
Desjardins SocieTerra Global Opportunities Fund (C-Class)	DJT03009	2022-12-19	12.094		1,35%	1,35%		0.167403	0.167403		
Desjardins SocieTerra Global Opportunities Fund (F-Class)	DJT03809	2022-12-19	12.828		1,35%	1,35%		0.177494	0.177494		
Desjardins SocieTerra Positive Change Fund (C-Class)	DJT03174	2022-12-19	14.058								
Desjardins SocieTerra Positive Change Fund (F-Class)	DJT03974	2022-12-19	14.729								
Desjardins Global Small Cap Equity Fund (C-Class)	DJT03075	2022-12-19	10.264								
Desjardins Global Small Cap Equity Fund (F-Class)	DJT03875	2022-12-19	11.227								
Desjardins SocieTerra International Small Cap Equity Fund (C-Class)	DJT03129	2022-12-19	11.057								
Desjardins SocieTerra International Small Cap Equity Fund (F-Class)	DJT03929	2022-12-19	11.127								
Desjardins SocieTerra Cleantech Fund (C-Class)	DJT03168	2022-12-19	15.054		0,63%	0,63%		0.096668	0.096668		
Desjardins SocieTerra Cleantech Fund (F-Class)	DJT03968	2022-12-19	16.171		0,63%	0,63%		0.103405	0.103405		
Desjardins Emerging Markets Fund (C-Class)	DJT03067	2022-12-19	8.656	0,61%		0,61%	0.052813		0.052813		

2022 year-end and regular special distributions as of December 19, 22 and 30, 2022



Desjardins Emerging Markets Fund (F-Class)	DJT03867	2022-12-19	9.111	1,74%		1,74%	0.161114		0.161114		
Desjardins Emerging Markets Opportunities Fund (C-Class)	DJT03149	2022-12-19	8.576								
Desjardins Emerging Markets Opportunities Fund (F-Class)	DJT03949	2022-12-19	9.135	0,77%		0,77%	0.071506		0.071506		
Desjardins SocieTerra Emerging Markets Equity Fund (C-Class)	DJT03171	2022-12-19	8.224								
Desjardins SocieTerra Emerging Markets Equity Fund (F-Class)	DJT03971	2022-12-19	8.462								
Desjardins Alt Long/Short Equity Market Neutral ETF Fund (C-Class)	DJT03178	2022-12-30	9.84								
Desjardins Alt Long/Short Equity Market Neutral ETF Fund (F-Class)	DJT03978	2022-12-30	10.109								
Desjardins Global Infrastructure Fund (C-Class)	DJT03148	2022-12-19	12.715	0,40%	2,39%	2,79%	0.053214	0.315123	0.368337		
Desjardins Global Infrastructure Fund (F-Class)	DJT03948	2022-12-19	12.312	1,37%	2,35%	3,73%	0.177492	0.303581	0.481073		
Desjardins Global Infrastructure Fund (R-Class)	DJT04148	2022-12-19	8.149	0,70%		0,70%	0.058		0.058	0.058	0.058
Desjardins Global Infrastructure Fund (S-Class)	DJT04948	2022-12-19	8.702	0,70%		0,70%	0.0615		0.0615	0.0615	0.0615
Melodia Very Conservative Income Portfolio (C-Class)	DJT03150	2022-12-22	9.683	0,63%		0,63%	0.061449		0.061449		
Melodia Very Conservative Income Portfolio (F-Class)	DJT03950	2022-12-22	9.549	0,71%		0,71%	0.068662		0.068662		
Melodia Very Conservative Income Portfolio (R4-Class)	DJT04150	2022-12-22	7.773	0,39%		0,39%	0.0305		0.0305	0.0305	0.0305
Melodia Very Conservative Income Portfolio (S4-Class)	DJT04950	2022-12-22	8.439	0,38%		0,38%	0.0325		0.0325	0.0325	0.0325
Melodia Conservative Income Portfolio (C-Class)	DJT03101	2022-12-22	9.884	0,75%		0,75%	0.074522		0.074522		
Melodia Conservative Income Portfolio (F-Class)	DJT03901	2022-12-22	10.009	0,86%		0,86%	0.087106		0.087106		
Melodia Conservative Income Portfolio (R4-Class)	DJT04101	2022-12-22	7.979	0,39%		0,39%	0.031		0.031	0.031	0.031
Melodia Conservative Income Portfolio (S4-Class)	DJT04901	2022-12-22	8.634	0,39%		0,39%	0.0335		0.0335	0.0335	0.0335
Melodia Moderate Income Portfolio (C-Class)	DJT03152	2022-12-22	10.188	0,72%		0,72%	0.074553		0.074553		
Melodia Moderate Income Portfolio (F-Class)	DJT03952	2022-12-22	10.522	0,85%		0,85%	0.090931		0.090931		
Melodia Moderate Income Portfolio (R5-Class)	DJT04152	2022-12-22	7.553	0,49%		0,49%	0.037		0.037	0.037	0.037
Melodia Moderate Income Portfolio (S5-Class)	DJT04952	2022-12-22	8.196	0,48%		0,48%	0.04		0.04	0.04	0.04
Melodia Diversified Income Portfolio (C-Class)	DJT03154	2022-12-22	10.807	0,80%	0,22%	1,02%	0.0882	0.024127	0.112327		
Melodia Diversified Income Portfolio (F-Class)	DJT03954	2022-12-22	10.826	1,57%	0,22%	1,79%	0.173469	0.024328	0.197797		
Melodia Diversified Income Portfolio (R6-Class)	DJT04154	2022-12-22	7.316	0,58%		0,58%	0.043		0.043	0.043	0.043
Melodia Diversified Income Portfolio (S6-Class)	DJT04954	2022-12-22	8.029	0,58%		0,58%	0.047		0.047	0.047	0.047
Melodia Moderate Growth Portfolio (C-Class)	DJT03102	2022-12-22	10.189	0,87%		0,87%	0.090226		0.090226		
Melodia Moderate Growth Portfolio (F-Class)	DJT03902	2022-12-22	10.564	1,69%		1,69%	0.182458		0.182458		
Melodia Diversified Growth Portfolio (C-Class)	DJT03103	2022-12-22	10.851	0,68%		0,68%	0.075185		0.075185		
Melodia Diversified Growth Portfolio (F-Class)	DJT03903	2022-12-22	11.066	1,73%		1,73%	0.196429		0.196429		
Melodia Balanced Growth Portfolio (C-Class)	DJT03104	2022-12-22	11.296	0,42%	0,66%	1,08%	0.048212	0.075798	0.12401		
Melodia Balanced Growth Portfolio (F-Class)	DJT03904	2022-12-22	11.597	1,40%	0,65%	2,06%	0.167139	0.077705	0.244844		
Melodia Maximum Growth Portfolio (C-Class)	DJT03106	2022-12-22	12.644	0,10%	1,47%	1,58%	0.01335	0.190759	0.204109		
Melodia Maximum Growth Portfolio (F-Class)	DJT03906	2022-12-22	13.238	1,22%	1,46%	2,68%	0.167215	0.199694	0.366909		
Melodia 100% Equity Growth Portfolio (C-Class)	DJT03156	2022-12-22	13.483		2,08%	2,08%		0.289266	0.289266		
Melodia 100% Equity Growth Portfolio (F-Class)	DJT03956	2022-12-22	14.636		2,09%	2,09%		0.314245	0.314245		
SocieTerra Conservative Portfolio (C-Class)	DJT03018	2022-12-22	9.903	0,53%		0,53%	0.053174		0.053174		
SocieTerra Conservative Portfolio (F-Class)	DJT03818	2022-12-22	10.042	1,38%		1,38%	0.141079		0.141079		
SocieTerra Conservative Portfolio (R4-Class)	DJT04018	2022-12-22	7.756	0,40%		0,40%	0.0315		0.0315	0.0315	0.0315
SocieTerra Conservative Portfolio (S4-Class)	DJT04818	2022-12-22	8.17	0,39%		0,39%	0.0325		0.0325	0.0325	0.0325
SocieTerra Conservative Portfolio (Z4-Class)	DJT08018	2022-12-22	8.17	4,02%		4,02%	0.3435		0.3435		
SocieTerra Moderate Portfolio (C-Class)	DJT03016	2022-12-22	9.502	0,46%		0,46%	0.043791		0.043791		
SocieTerra Moderate Portfolio (F-Class)	DJT03816	2022-12-22	9.586	1,54%		1,54%	0.150345		0.150345		
SocieTerra Moderate Portfolio (R4-Class)	DJT04016	2022-12-22	8.854	0,40%		0,40%	0.036		0.036	0.036	0.036
SocieTerra Moderate Portfolio (S4-Class)	DJT04816	2022-12-22	9.105	0,40%		0,40%	0.0365		0.0365	0.0365	0.0365
SocieTerra Balanced Portfolio (C-Class)	DJT03021	2022-12-22	10.742	0,16%		0,16%	0.017128		0.017128		
SocieTerra Balanced Portfolio (F-Class)	DJT03821	2022-12-22	7.671	1,60%		1,60%	0.125676		0.125676		
SocieTerra Balanced Portfolio (R5-Class)	DJT04021	2022-12-22	7.73	0,51%		0,51%	0.04		0.04	0.04	0.04
SocieTerra Balanced Portfolio (S5-Class)	DJT04821	2022-12-22	8.367	0,50%		0,50%	0.0425		0.0425	0.0425	0.0425

2022 year-end and regular special distributions as of December 19, 22 and 30, 2022



SocieTerra Balanced Portfolio (Z5-Class)	DJT08021	2022-12-22	8.521	5,07%		5,07%	0.457		0.457		
SocieTerra Growth Portfolio (C-Class)	DJT03026	2022-12-22	11.634								
SocieTerra Growth Portfolio (F-Class)	DJT03826	2022-12-22	12.608								
SocieTerra Growth Portfolio (R5-Class)	DJT04026	2022-12-22	8.21	0,51%		0,51%	0.0425		0.0425	0.0425	0.0425
SocieTerra Growth Portfolio (S5-Class)	DJT04826	2022-12-22	8.945	0,51%		0,51%	0.046		0.046	0.046	0.046
SocieTerra Maximum Growth Portfolio (C-Class)	DJT03028	2022-12-22	13.192								
SocieTerra Maximum Growth Portfolio (F-Class)	DJT03828	2022-12-22	14.525								
SocieTerra Maximum Growth Portfolio (R6-Class)	DJT04028	2022-12-22	8.424	0,63%		0,63%	0.0535		0.0535	0.0535	0.0535
SocieTerra Maximum Growth Portfolio (S6-Class)	DJT04828	2022-12-22	9.247	0,62%		0,62%	0.058		0.058	0.058	0.058
SocieTerra 100% Equity Portfolio (C-Class)	DJT03017	2022-12-22	11.23								
SocieTerra 100% Equity Portfolio (F-Class)	DJT03817	2022-12-22	11.58								
Chorus II Conservative Low Volatility Portfolio (C-Class)	DJT03029	2022-12-22	9.613	0,73%		0,73%	0.071429		0.071429		
Chorus II Conservative Low Volatility Portfolio (F-Class)	DJT03829	2022-12-22	9.734	0,92%		0,92%	0.090316		0.090316		
Chorus II Conservative Low Volatility Portfolio (R4-Class)	DJT04029	2022-12-22	8.017	0,39%		0,39%	0.0315		0.0315	0.0315	0.0315
Chorus II Conservative Low Volatility Portfolio (R6-Class)	DJT05029	2022-12-22	6.765	0,60%		0,60%	0.041		0.041	0.041	0.041
Chorus II Conservative Low Volatility Portfolio (S4-Class)	DJT04829	2022-12-22	8.499	0,39%		0,39%	0.033		0.033	0.033	0.033
Chorus II Conservative Low Volatility Portfolio (S6-Class)	DJT06829	2022-12-22	7.367	0,58%		0,58%	0.0435		0.0435	0.0435	0.0435
Chorus II Moderate Low Volatility Portfolio (C-Class)	DJT03030	2022-12-22	10.005	1,03%	0,38%	1,41%	0.105452	0.03857	0.144022		
Chorus II Moderate Low Volatility Portfolio (F-Class)	DJT03830	2022-12-22	10.231	1,97%	0,39%	2,35%	0.206871	0.040693	0.247564		
Chorus II Moderate Low Volatility Portfolio (R4-Class)	DJT04030	2022-12-22	8.292	0,39%		0,39%	0.0325		0.0325	0.0325	0.0325
Chorus II Moderate Low Volatility Portfolio (R6-Class)	DJT05030	2022-12-22	7.09	0,59%		0,59%	0.0425		0.0425	0.0425	0.0425
Chorus II Moderate Low Volatility Portfolio (S4-Class)	DJT04830	2022-12-22	8.738	0,39%		0,39%	0.034		0.034	0.034	0.034
Chorus II Moderate Low Volatility Portfolio (S6-Class)	DJT06830	2022-12-22	7.661	0,59%		0,59%	0.0455		0.0455	0.0455	0.0455
Chorus II Balanced Low Volatility Portfolio (C-Class)	DJT03031	2022-12-22	10.487	0,84%	1,07%	1,91%	0.090297	0.115019	0.205316		
Chorus II Balanced Low Volatility Portfolio (F-Class)	DJT03831	2022-12-22	10.815	1,70%	1,06%	2,76%	0.190358	0.118459	0.308817		
Chorus II Balanced Low Volatility Portfolio (R5-Class)	DJT04031	2022-12-22	8.048	0,49%		0,49%	0.0395		0.0395	0.0395	0.0395
Chorus II Balanced Low Volatility Portfolio (R7-Class)	DJT05031	2022-12-22	6.835	0,69%		0,69%	0.048		0.048	0.048	0.048
Chorus II Balanced Low Volatility Portfolio (S5-Class)	DJT04831	2022-12-22	8.505	0,48%		0,48%	0.041		0.041	0.041	0.041
Chorus II Balanced Low Volatility Portfolio (S7-Class)	DJT06831	2022-12-22	7.502	0,69%		0,69%	0.052		0.052	0.052	0.052
Chorus II Growth Portfolio (C-Class)	DJT03033	2022-12-22	11.036	0,62%	0,93%	1,55%	0.069817	0.105012	0.174829		
Chorus II Growth Portfolio (F-Class)	DJT03833	2022-12-22	11.231	1,57%	0,93%	2,50%	0.181879	0.107684	0.289563		
Chorus II Growth Portfolio (R5-Class)	DJT04033	2022-12-22	8.557	0,51%		0,51%	0.044		0.044	0.044	0.044
Chorus II Growth Portfolio (R7-Class)	DJT05033	2022-12-22	7.231	0,73%		0,73%	0.0535		0.0535	0.0535	0.0535
Chorus II Growth Portfolio (S5-Class)	DJT04833	2022-12-22	8.639	0,50%		0,50%	0.044		0.044	0.044	0.044
Chorus II Growth Portfolio (S7-Class)	DJT06833	2022-12-22	7.894	0,72%		0,72%	0.0575		0.0575	0.0575	0.0575
Chorus II Aggressive Growth Portfolio (C-Class)	DJT03034	2022-12-22	10.835	0,41%	3,75%	4,16%	0.046629	0.426149	0.472778		
Chorus II Aggressive Growth Portfolio (F-Class)	DJT03834	2022-12-22	11.062	1,51%	3,81%	5,32%	0.177607	0.448307	0.625914		
Chorus II Aggressive Growth Portfolio (R6-Class)	DJT04034	2022-12-22	7.966	0,62%		0,62%	0.05		0.05	0.05	0.05
Chorus II Aggressive Growth Portfolio (R8-Class)	DJT05034	2022-12-22	6.808	0,84%		0,84%	0.058		0.058	0.058	0.058
Chorus II Aggressive Growth Portfolio (S6-Class)	DJT04834	2022-12-22	8.593	0,61%		0,61%	0.053		0.053	0.053	0.053
Chorus II Aggressive Growth Portfolio (S8-Class)	DJT06834	2022-12-22	7.502	0,83%		0,83%	0.0635		0.0635	0.0635	0.0635
Chorus II Maximum Growth Portfolio (C-Class)	DJT03037	2022-12-22	12.194	0,23%	0,75%	0,97%	0.028262	0.092513	0.120775		
Chorus II Maximum Growth Portfolio (F-Class)	DJT03837	2022-12-22	12.456	1,34%	0,75%	2,08%	0.17127	0.095561	0.266831		
Chorus II Maximum Growth Portfolio (R6-Class)	DJT04037	2022-12-22	8.346	0,62%		0,62%	0.0525		0.0525	0.0525	0.0525
Chorus II Maximum Growth Portfolio (R8-Class)	DJT05037	2022-12-22	7.035	0,85%		0,85%	0.0605		0.0605	0.0605	0.0605
Chorus II Maximum Growth Portfolio (S6-Class)	DJT04837	2022-12-22	9.069	0,83%		0,83%	0.076365		0.076365	0.0565	0.0565
Chorus II Maximum Growth Portfolio (S8-Class)	DJT06837	2022-12-22	7.756	0,84%		0,84%	0.066		0.066	0.066	0.066
Chorus II 100% Equity Growth Portfolio (C-Class)	DJT03038	2022-12-22	11.136	0,79%	1,31%	2,10%	0.090521	0.15051	0.241031		
Chorus II 100% Equity Growth Portfolio (F-Class)	DJT03838	2022-12-22	11.089	1,11%	1,30%	2,41%	0.12659	0.148929	0.275519		
Wise Fixed income ETF Portfolio (C-Class)	DJT03191	2022-12-30	8.239	0,24%		0,24%	0.019556		0.019556		

2022 year-end and regular special distributions as of December 19, 22 and 30, 2022



Wise Fixed income ETF Portfolio (F-Class)	DJT03991	2022-12-30	8.157	0,56%		0,56%	0.04588		0.04588			
Wise Conservative ETF Portfolio (C-Class)	DJT03192	2022-12-30	8.714	0,12%		0,12%	0.0102		0.0102			
Wise Conservative ETF Portfolio (F-Class)	DJT03992	2022-12-30	8.698	0,63%		0,63%	0.055485		0.055485			
Wise Balanced ETF Portfolio (C-Class)	DJT03193	2022-12-30	9.214	0,41%		0,41%	0.038059		0.038059			
Wise Balanced ETF Portfolio (F-Class)	DJT03993	2022-12-30	9.265	0,53%		0,53%	0.049814		0.049814			
Wise Growth ETF Portfolio (C-Class)	DJT03194	2022-12-30	9.803	0,50%		0,50%	0.049089		0.049089			
Wise Growth ETF Portfolio (F-Class)	DJT03994	2022-12-30	9.914	1,15%		1,15%	0.116385		0.116385			
Wise Maximum Growth ETF Portfolio (C-Class)	DJT03195	2022-12-30	10.075	0,43%		0,43%	0.043361		0.043361			
Wise Maximum Growth ETF Portfolio (F-Class)	DJT03995	2022-12-30	10.175	1,04%		1,04%	0.107971		0.107971			
Wise 100% Equity ETF Portfolio (C-Class)	DJT03196	2022-12-30	10.891	0,46%		0,46%	0.050365		0.050365			
Wise 100% Equity ETF Portfolio (F-Class)	DJT03996	2022-12-30	10.942	1,21%		1,21%	0.134698		0.134698			

2022 year-end and regular special distributions as of December 19, 22 and 30, 2022



Fund/Portfolio Name (D-Class)	Fund Code	Distribution Date	NAV at the distribution date	Distribution paid as % of NAV			Distribution paid \$ per Unit			Regular Distribution \$ per Unit		
				Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total
Desjardins Short-Term Income Fund (D-Class)	DJT07001	2022-12-19	9.734	0,90%		0,90%	0.088866		0.088866	0.007		0.007
Desjardins Canadian Bond Fund (D-Class)	DJT07006	2022-12-19	9.242	0,50%		0,50%	0.04645		0.04645	0.016		0.016
Desjardins SocieTerra Canadian Bond Fund (D-Class)	DJT07015	2022-12-19	9.18	0,41%		0,41%	0.038431		0.038431	0.0145		0.0145
Desjardins Enhanced Bond Fund (D-Class)	DJT07051	2022-12-19	9.093	0,24%		0,24%	0.022102		0.022102	0.019		0.019
Desjardins Global Inflation Linked Bond Fund (D-Class)	DJT07052	2022-12-19	8.532	0,25%		0,25%	0.021201		0.021201	0.017		0.017
Desjardins SocieTerra Environmental Bond Fund (D-Class)	DJT07167	2022-12-19	8.509	0,05%		0,05%	0.004		0.004	0.004		0.004
Desjardins Global Corporate Bond Fund (D-Class)	DJT07145	2022-12-19	8.419	2,03%		2,03%	0.175598		0.175598	0.015		0.015
Desjardins Floating Rate Income Fund (D-Class)	DJT07024	2022-12-19	8.524	4,45%		4,45%	0.398119		0.398119	0.0265		0.0265
Desjardins Global Tactical Bond Fund (D-Class)	DJT07144	2022-12-19	8.445	0,28%		0,28%	0.024		0.024	0.024		0.024
Desjardins Canadian Preferred Share Fund (D-Class)	DJT07161	2022-12-19	7.622	1,42%		1,42%	0.110605		0.110605			
Desjardins Emerging Markets Bond Fund (D-Class)	DJT07146	2022-12-19	6.949	1,20%		1,20%	0.085128		0.085128	0.0305		0.0305
Desjardins Global Balanced Growth Fund (D-Class)	DJT07007	2022-12-19	8.674									
Desjardins Québec Balanced Fund (D-Class)	DJT07060	2022-12-19	9.425	1,21%	4,08%	5,29%	0.121662	0.410453	0.532115			
Desjardins Global Balanced Strategic Income Fund (D-Class)	DJT07160	2022-12-19	9.579	1,15%		1,15%	0.112723		0.112723	0.0125		0.0125
Desjardins Dividend Income Fund (D-Class)	DJT07063	2022-12-19	10.919	0,89%		0,89%	0.099334		0.099334			
Desjardins Dividend Growth Fund (D-Class)	DJT07095	2022-12-19	11.753	0,36%	1,60%	1,96%	0.044096	0.194302	0.238398			
Desjardins Canadian Equity Income Fund (D-Class)	DJT07147	2022-12-19	10.487	0,82%		0,82%	0.087793		0.087793			
Desjardins Canadian Equity Fund (D-Class)	DJT07169	2022-12-19	8.392	2,58%	7,96%	10,53%	0.244465	0.755238	0.999703			
Desjardins Canadian Equity Value Fund (D-Class)	DJT07083	2022-12-19	8.882	2,87%	9,07%	11,94%	0.293295	0.926998	1.220293			
Desjardins SocieTerra Canadian Equity (D-Class)	DJT07165	2022-12-19	11.091	1,57%	0,81%	2,37%	0.180526	0.092572	0.273098			
Desjardins Canadian Small Cap Equity Fund (D-Class)	DJT07062	2022-12-19	12.363	0,45%	5,42%	5,87%	0.061097	0.729779	0.790876			
Desjardins American Equity Value Fund (D-Class)	DJT07040	2022-12-19	12.696	1,06%	4,12%	5,18%	0.142433	0.555705	0.698138			
Desjardins American Equity Growth Fund (D-Class)	DJT07072	2022-12-19	11.098									
Desjardins American Equity Growth Currency Neutral Fund (D-Class)	DJT07162	2022-12-22	11.463									
Desjardins SocieTerra American Equity Fund (D-Class)	DJT07166	2022-12-19	14.945		0,24%	0,24%		0.036576	0.036576			
Desjardins SocieTerra American Small Cap Equity Fund (D-Class)	DJT07126	2022-12-19	9.327		0,22%	0,22%		0.020561	0.020561			
Desjardins iBrix Low Volatility Global Equity Fund (D-Class)	DJT07134	2022-12-19	9.272	0,51%		0,51%	0.047766		0.047766			
Desjardins Overseas Equity Fund (D-Class)	DJT07068	2022-12-19	13.378									
Desjardins Overseas Equity Growth Fund (D-Class)	DJT07032	2022-12-19	9.957									
Desjardins SocieTerra International Equity Fund (D-Class)	DJT07170	2022-12-19	10.116									
Desjardins Global Dividend Fund (D-Class)	DJT07004	2022-12-19	9.898	1,43%	2,52%	3,95%	0.148754	0.261489	0.410243			
Desjardins Global Equity Fund (D-Class)	DJT07173	2022-12-19	12.559		0,73%	0,73%		0.093918	0.093918			
Desjardins Global Equity Growth Fund (D-Class)	DJT07133	2022-12-19	10.253									
Desjardins SocieTerra Diversity Fund (D-Class)	DJT07177	2022-12-19	12.437									
Desjardins SocieTerra Global Opportunities Fund (D-Class)	DJT07009	2022-12-19	11.173		1,35%	1,35%		0.154651	0.154651			
Desjardins SocieTerra Positive Change Fund (D-Class)	DJT07174	2022-12-19	14.564									
Desjardins Global Small Cap Equity Fund (D-Class)	DJT07075	2022-12-19	8.435									
Desjardins SocieTerra International Small Cap Equity Fund	DJT07129	2022-12-19	11.125									
Desjardins SocieTerra Cleantech Fund (D-Class)	DJT07168	2022-12-19	12.624		0,63%	0,63%		0.081035	0.081035			
Desjardins Emerging Markets Fund (D-Class)	DJT07067	2022-12-19	7.334	1,72%		1,72%	0.128409		0.128409			
Desjardins Emerging Markets Opportunities Fund (D-Class)	DJT07149	2022-12-19	6.993	0,42%		0,42%	0.029698		0.029698			
Desjardins SocieTerra Emerging Markets Equity Fund (D-Class)	DJT07171	2022-12-19	8.441									
Desjardins Global Infrastructure Fund (C-Class) (D-Class)	DJT07148	19-12-2022	10.875	1,37%	2,39%	3,76%	0.15622	0.272412	0.428632			
Melodia Very Conservative Income Portfolio (D-Class)	DJT07350	22-12-2022	8.753	2,05%		2,05%	0.184192		0.184192			
Melodia Moderate Income Portfolio (D-Class)	DJT07352	22-12-2022	9.117	0,76%		0,76%	0.06999		0.06999			

2022 year-end and regular special distributions as of December 19, 22 and 30, 2022



Melodia Diversified Income Portfolio (D-Class)	DJT07354	22-12-2022	9.28	1,72%	0,22%	1,94%	0.163365	0.020884	0.184249			
Melodia Conservative Income Portfolio	DJT07301	22-12-2022	9.011	0,82%		0,82%	0.074823		0.074823			
Melodia Moderate Growth Portfolio Portfolio (D-Class)	DJT07302	22-12-2022	8.784	1,60%		1,60%	0.143668		0.143668			
Melodia Diversified Growth Portfolio (D-Class)	DJT07303	22-12-2022	9.113	1,50%		1,50%	0.139802		0.139802			
Melodia Balanced Growth Portfolio (D-Class)	DJT07304	22-12-2022	9.151	1,27%	0,66%	1,93%	0.119163	0.0616	0.180763			
Melodia Maximum Growth Portfolio (D-Class)	DJT07306	22-12-2022	9.55	1,19%	1,48%	2,67%	0.117377	0.146083	0.26346			
Melodia 100% Equity Growth Portfolio (D-Class)	DJT07356	22-12-2022	10.7		2,11%	2,11%		0.232333	0.232333			
SocieTerra Conservative Portfolio (D-Class)	DJT07018	22-12-2022	8.97	1,00%		1,00%	0.090933		0.090933			
SocieTerra Balanced Portfolio (D-Class)	DJT07021	22-12-2022	9.888	1,03%		1,03%	0.103649		0.103649			
SocieTerra Growth Portfolio (D-Class)	DJT07026	22-12-2022	10.398									
SocieTerra Maximum Growth Portfolio (D-Class)	DJT07028	22-12-2022	11.038									
Chorus II Conservative Low Volatility Portfolio (D-Class)	DJT07029	22-12-2022	8.688	0,93%		0,93%	0.081696		0.081696			
Chorus II Moderate Low Volatility Portfolio (D-Class)	DJT07030	22-12-2022	8.704	1,63%	0,37%	2,00%	0.145278	0.03291	0.178188			
Chorus II Balanced Low Volatility Portfolio (D-Class)	DJT07031	22-12-2022	9.043	1,62%	1,07%	2,69%	0.151033	0.099648	0.250681			
Chorus II Growth Portfolio (D-Class)	DJT07033	22-12-2022	9.365	1,62%	0,92%	2,53%	0.156114	0.088817	0.244931			
Chorus II Aggressive Growth Portfolio (D-Class)	DJT07034	22-12-2022	8.919	1,68%	3,75%	5,43%	0.159148	0.356005	0.515153			
Chorus II Maximum Growth Portfolio (D-Class)	DJT07037	22-12-2022	9.682	1,45%	0,74%	2,19%	0.144411	0.073724	0.218135			

Fund/Portfolio Name (I-Class)	Fund Code	Distribution Date	NAV at the distribution date	Distribution paid as % of NAV			Distribution paid \$ per Unit			Regular Distribution \$ per Unit		
				Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total
Desjardins Short-Term Income Fund (I-Class)	DJT00691	2022-12-19	9.301	0,15%		0,15%	0.013558		0.013558			
Desjardins SocieTerra Short-Term Income Fund (I-Class)	DJT01621	2022-12-30	9.865	0,28%		0,28%	0.027573		0.027573			
Desjardins Canadian Bond Fund (I-Class)	DJT00606	2022-12-19	9.577	0,16%		0,16%	0.015346		0.015346			
Desjardins SocieTerra Canadian Bond Fund (I-Class)	DJT00615	2022-12-19	8.908	0,15%		0,15%	0.013032		0.013032			
Desjardins Enhanced Bond Fund (I-Class)	DJT00651	2022-12-19	9.716	0,80%		0,80%	0.079201		0.079201			
Desjardins Global Government Bond Index Fund (I-Class)	DJT01681	2022-12-30	8.523	0,18%		0,18%	0.015306		0.015306			
Desjardins Global Total Return Bond Fund (I-Class)	DJT00652	2022-12-19	9.182	0,27%		0,27%	0.025206		0.025206			
Desjardins SocieTerra Environmental Bond Fund (I-Class)	DJT01667	2022-12-19	8.219									
Desjardins Global Managed Bond Fund (I-Class)	DJT01680	2022-12-22	8.246	0,44%		0,44%	0.036345		0.036345			
Desjardins SocieTerra Global Managed Bond Fund (I-Class)	DJT01622	2022-12-30	9.307	0,55%	0,00%	0,55%	0.051251	0.000226	0.051477			
Desjardins Global Corporate Bond Fund (I-Class)	DJT01645	2022-12-19	8.29	0,97%		0,97%	0.081979		0.081979			
Desjardins SocieTerra Global Corporate Bond Fund (I-Class)	DJT01623	2022-12-30	9.205	0,74%		0,74%	0.069006		0.069006			
Desjardins SocieTerra Global Bond Fund (I-Class)	DJT01675	2022-12-30	8.17	1,00%		1,00%	0.082814		0.082814			
Desjardins Floating Rate Income Fund (I-Class)	DJT00624	2022-12-19	8.919	3,70%		3,70%	0.343523		0.343523			
Desjardins Global Tactical Bond Fund (I-Class)	DJT01644	2022-12-19	8.814									
Desjardins Global High Yield Bond Fund (I-Class)	DJT01676	2022-12-30	8.457	0,88%		0,88%	0.075235		0.075235			
Desjardins Emerging Markets Bond Fund (I-Class)	DJT01646	2022-12-19	6.579	0,47%		0,47%	0.031059		0.031059			
Desjardins SocieTerra Emerging Markets Bond Fund (I-Class)	DJT01624	2022-12-30	9.233	0,93%		0,93%	0.086982		0.086982			
Desjardins Canadian Preferred Share Fund (I-Class)	DJT01661	2022-12-19	11.849									
Desjardins Global Balanced Growth Fund (I-Class)	DJT00607	2022-12-19	9.554									
Desjardins Québec Balanced Fund (I-Class)	DJT00660	2022-12-19	9.733	2,19%	4,08%	6,27%	0.230065	0.427942	0.658007			
Desjardins Global Balanced Strategic Income Fund (I-Class)	DJT01660	2022-12-19	10.365	3,79%		3,79%	0.411005		0.411005			
Desjardins Dividend Income Fund (I-Class)	DJT00663	2022-12-19	10.992	1,30%		1,30%	0.145788		0.145788			
Desjardins Low Volatility Canadian Equity Fund (I-Class)	DJT01679	2022-12-19	10.532	2,90%	7,88%	10,79%	0.347669	0.943982	1.291651			
Desjardins Dividend Growth Fund (I-Class)	DJT00695	2022-12-19	18.138	0,38%	1,60%	1,98%	0.07168	0.300659	0.372339			
Desjardins Canadian Equity Income Fund (I-Class)	DJT01647	2022-12-19	12.122	0,98%		0,98%	0.12094		0.12094			

2022 year-end and regular special distributions as of December 19, 22 and 30, 2022



Desjardins SocieTerra Canadian Equity Income Fund (I-Class)	DJT01625	2022-12-30	9.418	0,66%		0,66%	0.063549		0.063549		
Desjardins Canadian Equity Fund (I-Class)	DJT01669	2022-12-19	8.669	3,81%	8,19%	12,00%	0.379817	0.816807	1.196624		
Desjardins Canadian Equity Value Fund (I-Class)	DJT00683	2022-12-19	15.103	4,58%	9,07%	13,64%	0.811337	1.607495	2.418832		
Desjardins SocieTerra Canadian Equity (A)	DJT01665	2022-12-19	11.127	2,76%	0,80%	3,57%	0.322592	0.093962	0.416554		
Desjardins Canadian Small Cap Equity Fund (I-Class)	DJT00662	2022-12-19	13.222	1,62%	5,44%	7,06%	0.235953	0.793923	1.029876		
Desjardins American Equity Value Fund (I-Class)	DJT00640	2022-12-19	36.051	2,39%	4,13%	6,53%	0.929855	1.605721	2.535576		
Desjardins American Equity Growth Fund (I-Class)	DJT00672	2022-12-19	45.265	0,13%		0,13%	0.059883		0.059883		
Desjardins American Equity Growth Currency Neutral Fund (I-Class)	DJT01662	2022-12-22	18.253								
Desjardins SocieTerra American Equity Fund (I-Class)	DJT01666	2022-12-19	19.673	1,17%	0,24%	1,41%	0.237548	0.04871	0.286258		
Desjardins SocieTerra American Small Cap Equity Fund (I-Class)	DJT01626	2022-12-19	9.331	0,58%	0,22%	0,80%	0.05567	0.020678	0.076348		
Desjardins Overseas Equity Fund (I-Class)	DJT00668	2022-12-19	21.755	1,40%		1,40%	0.309749		0.309749		
Desjardins International Equity Value Fund (I-Class)	DJT01682	2022-12-19	9.669	2,54%		2,54%	0.252206		0.252206		
Desjardins Overseas Equity Growth Fund (I-Class)	DJT00632	2022-12-19	27.595	0,50%		0,50%	0.139567		0.139567		
Desjardins SocieTerra International Equity Fund (I-Class)	DJT01670	2022-12-19	10.104	1,87%		1,87%	0.193589		0.193589		
Desjardins Global Dividend Fund (I-Class)	DJT00604	2022-12-19	19.605	2,91%	2,52%	5,43%	0.607843	0.527183	1.135026		
Desjardins SocieTerra Global Dividend Fund (I-Class)	DJT01628	2022-12-19	9.994	1,00%		1,00%	0.101786		0.101786		
Desjardins Global Equity Fund (I-Class)	DJT01673	2022-12-19	12.634	1,33%	0,74%	2,06%	0.172938	0.095976	0.268914		
Desjardins Global Equity Growth Fund (I-Class)	DJT01633	2022-12-19	15.208	1,54%		1,54%	0.241287		0.241287		
Desjardins SocieTerra Diversity Fund (I-Class)	DJT01677	2022-12-19	12.524	1,16%		1,16%	0.147923		0.147923		
Desjardins Low Volatility Global Equity Fund (I-Class)	DJT01634	2022-12-19	11.597	1,87%		1,87%	0.22294		0.22294		
Desjardins SocieTerra Low Volatility Global Equity Fund (I-Class)	DJT01627	2022-12-19	10.301	0,78%		0,78%	0.081781		0.081781		
Desjardins SocieTerra Global Opportunities Fund (I-Class)	DJT00609	2022-12-19	21.724	0,63%	1,35%	1,98%	0.140238	0.302431	0.442669		
Desjardins SocieTerra Positive Change Fund (I-Class)	DJT01674	2022-12-19	15.321								
Desjardins Global Small Cap Equity Fund (I-Class)	DJT00675	2022-12-19	20.443	1,06%		1,06%	0.22193		0.22193		
Desjardins SocieTerra International Small Cap Equity Fund (I-Class)	DJT01629	2022-12-19	11.152	0,39%		0,39%	0.04437		0.04437		
Desjardins SocieTerra Cleantech Fund (I-Class)	DJT01668	2022-12-19	16.849	0,93%	0,63%	1,56%	0.160767	0.109164	0.269931		
Desjardins Emerging Markets Fund (I-Class)	DJT00667	2022-12-19	10.99	3,84%		3,84%	0.438442		0.438442		
Desjardins SocieTerra Emerging Markets Equity Fund (I-Class)	DJT01671	2022-12-19	8.481	2,13%		2,13%	0.184859		0.184859		
Desjardins Emerging Markets Opportunities Fund (I-Class)	DJT01649	2022-12-19	8.598	2,44%		2,44%	0.216804		0.216804		
Desjardins Alt Long/Short Equity Market Neutral ETF Fund (I-Class)	DJT01678	2022-12-30	10.157								
Desjardins Global Infrastructure Fund (I-Class)	DJT01648	2022-12-19	11.941	2,75%	2,39%	5,15%	0.350126	0.304221	0.654347		
Melodia Moderate Growth Portfolio (I-Class)	DJT01602	2022-12-22	10.02	2,71%		2,71%	0.280832		0.280832		
Melodia Diversified Growth Portfolio (I-Class)	DJT01603	2022-12-22	10.714	2,58%		2,58%	0.285015		0.285015		
Melodia Balanced Growth Portfolio (I-Class)	DJT01604	2022-12-22	11.299	2,47%	0,65%	3,12%	0.289319	0.07682	0.366139		
Melodia Maximum Growth Portfolio (I-Class)	DJT01606	2022-12-22	13.708	2,31%	1,47%	3,78%	0.331939	0.210977	0.542916		
Melodia 100% Equity Growth Portfolio (I-Class)	DJT01656	2022-12-22	15.583		2,11%	2,11%		0.338422	0.338422		
SocieTerra Fixed Income Portfolio (I-Class)	DJT00614	2022-12-30	9.596	0,77%		0,77%	0.074299		0.074299		
SocieTerra Conservative Portfolio (I-Class)	DJT00618	2022-12-22	9.712	0,96%		0,96%	0.094611		0.094611		
SocieTerra Moderate Portfolio (I-Class)	DJT00616	2022-12-22	9.686	2,29%		2,29%	0.228321		0.228321		
SocieTerra Balanced Portfolio (I-Class)	DJT00621	2022-12-22	10.5	2,28%		2,28%	0.246126		0.246126		
SocieTerra Growth Portfolio (I-Class)	DJT00626	2022-12-22	11.567								
SocieTerra Maximum Growth Portfolio (I-Class)	DJT00628	2022-12-22	12.285								
SocieTerra 100% Equity Portfolio (I-Class)	DJT00617	2022-12-22	12.202								
Chorus II Conservative Low Volatility Portfolio (I-Class)	DJT00629	2022-12-22	9.391	1,12%		1,12%	0.107224		0.107224		
Chorus II Moderate Low Volatility Portfolio (I-Class)	DJT00630	2022-12-22	9.712	2,73%	0,38%	3,11%	0.275071	0.038263	0.313334		
Chorus II Balanced Low Volatility Portfolio (I-Class)	DJT00631	2022-12-22	10.172	2,64%	1,07%	3,71%	0.280617	0.113248	0.393865		
Chorus II Growth Portfolio (I-Class)	DJT00633	2022-12-22	10.665	2,61%	0,92%	3,53%	0.290281	0.102192	0.392473		
Chorus II Aggressive Growth Portfolio (I-Class)	DJT00634	2022-12-22	10.801	2,67%	3,73%	6,41%	0.3105	0.433795	0.744295		
Chorus II Maximum Growth Portfolio (I-Class)	DJT00637	2022-12-22	11.967	2,39%	0,74%	3,13%	0.297332	0.091421	0.388753		
Chorus II 100% Equity Growth Portfolio (I-Class)	DJT00638	2022-12-22	11.158	2,11%	1,31%	3,42%	0.2453	0.152827	0.398127		

2022 year-end and regular special distributions as of December 19, 22 and 30, 2022



Wise Fixed income ETF Portfolio (I-Class)	DJT01691	2022-12-30	8.541	0,66%		0,66%	0.057281		0.057281			
Wise Conservative ETF Portfolio (I-Class)	DJT01692	2022-12-30	8.947	0,75%		0,75%	0.067729		0.067729			
Wise Balanced ETF Portfolio (I-Class)	DJT01693	2022-12-30	9.41	0,78%		0,78%	0.074408		0.074408			
Wise Growth ETF Portfolio (I-Class)	DJT01694	2022-12-30	10.1	2,02%		2,02%	0.209287		0.209287			
Wise Maximum Growth ETF Portfolio (I-Class)	DJT01695	2022-12-30	10.051	2,06%		2,06%	0.212913		0.212913			
Wise 100% Equity ETF Portfolio (I-Class)	DJT01696	2022-12-30	11.095	1,77%		1,77%	0.201396		0.201396			

2022 year-end and regular special distributions as of December 19, 22 and 30, 2022



Fund/Portfolio Name (W-Class)	Fund Code	Distribution Date	NAV at the distribution date	Distribution paid as % of NAV			Distribution paid \$ per Unit			Regular Distribution \$ per Unit		
				Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total
Desjardins Short-Term Income Fund (W-Class)	DJT07501	2022-12-19	9.435	0,75%		0,75%	0.071263		0.071263	0.0105		0.0105
Desjardins SocieTerra Short-Term Income Fund (W-Class)	DJT07621	2022-12-30	9.905	0,34%		0,34%	0.033509		0.033509	0.0115	1	1.0115
Desjardins Canadian Bond Fund (W-Class)	DJT07506	2022-12-19	8.915	0,30%		0,30%	0.027312		0.027312	0.021		0.021
Desjardins Global Managed Bond Fund (W-Class)	DJT07680	2022-12-22	8.249	0,40%		0,40%	0.032833		0.032833	0.022		0.022
Desjardins SocieTerra Global Managed Bond Fund (W-Class)	DJT07622	2022-12-30	9.307	0,37%		0,37%	0.03501		0.03501	0.0235	1	1.0235
Desjardins Dividend Growth Fund (W-Class)	DJT07595	2022-12-19	9.649	0,83%	1,59%	2,43%	0.08367	0.15994	0.24361			
Desjardins Canadian Equity Income Fund (W-Class)	DJT07647	2022-12-19	10.926	0,89%		0,89%	0.099266		0.099266			
Desjardins SocieTerra Canadian Equity Income Fund (W-Class)	DJT07625	2022-12-30	9.496	0,35%		0,35%	0.034097		0.034097			
Desjardins Low Volatility Canadian Equity Fund (W-Class)	DJT07679	2022-12-19	9.581	1,92%	7,89%	9,82%	0.207317	0.849862	1.057179			
Desjardins Canadian Small Cap Equity Fund (W-Class)	DJT07562	2022-12-19	8.085	1,13%	5,42%	6,55%	0.099895	0.481052	0.580947			
Desjardins SocieTerra American Small Cap Equity Fund (W-Class)	DJT07626	2022-12-19	9.387		0,21%	0,21%		0.020129	0.020129		1	1
Desjardins Overseas Equity Fund (W-Class)	DJT07568	2022-12-19	10.117									
Desjardins International Equity Value Fund (W-Class)	DJT07682	2022-12-19	9.81	1,62%		1,62%	0.16155		0.16155			
Desjardins Global Dividend Fund (W-Class)	DJT07504	2022-12-19	9.241	1,94%	2,51%	4,46%	0.189431	0.245065	0.434496			
Desjardins SocieTerra Global Dividend Fund (W-Class)	DJT07628	2022-12-19	10.064	0,38%		0,38%	0.03881		0.03881		1	1
Desjardins Global Equity Fund (W-Class)	DJT07673	2022-12-19	9.912		0,72%	0,72%		0.072696	0.072696			
Desjardins Global Equity Growth Fund (W-Class)	DJT07633	2022-12-19	7.868									
Desjardins Low Volatility Global Equity Fund (W-Class)	DJT07634	2022-12-19	9.249	1,45%		1,45%	0.137535		0.137535			
Desjardins SocieTerra Low Volatility Global Equity Fund (W-Class)	DJT07627	2022-12-19	10.347	0,34%		0,34%	0.035693		0.035693		1	1
Desjardins SocieTerra Global Opportunities Fund (W-Class)	DJT07509	2022-12-19	10.007		1,29%	1,29%		0.131968	0.131968		1	1
Desjardins Global Small Cap Equity Fund (W-Class)	DJT07575	2022-12-19	7.912									
Desjardins SocieTerra International Small Cap Equity Fund (W-Class)	DJT07629	2022-12-19	11.198								1	1
Desjardins Emerging Markets Fund (W-Class)	DJT07567	2022-12-19	7.43	2,70%		2,70%	0.206372		0.206372			
Desjardins Emerging Markets Opportunities Fund (W-Class)	DJT07649	2022-12-19	7.268	2,13%		2,13%	0.159967		0.159967			
Desjardins Alt Long/Short Equity Market Neutral ETF Fund (W-Class)	DJT07678	2022-12-30	9.934									
Desjardins Global Infrastructure Fund (W-Class)	DJT07648	2022-12-19	10.731	1,68%	2,38%	4,06%	0.189622	0.269128	0.45875			