

2022 Annual Distribution Estimates



Annual distribution estimates are based on information available as of October 14, 2022 and are subject to change.

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

The actual distributions will be based on income and capital gains earned by the Funds to their December 2022 taxation year-end. Market fluctuations, portfolio activity, income earned by the Fund, or redemptions between the date of these estimates and the Funds' year-end can cause significant changes in the amount of the actual distributions. As a result, actual distributions may differ significantly from the estimates presented below. Desjardins Investments Inc. shall not be held responsible if actual distributions vary from these estimates.

The annual distributions for the Desjardins Funds will be made during the period from December 19, 2022 to December 30, 2022.

All values are expressed in Canadian dollars. Totals may not equal the sum of components due to rounding.



Desjardins Funds are not guaranteed, their value fluctuates frequently and their past performance is not indicative of their future returns. Commissions, trailing commissions, management fees and other fees may be associated with mutual fund investments. Please read the prospectus before investing. Desjardins Funds are offered by registered dealers.

2022 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Short-Term Income Fund	A	DJT00001	2022-12-19	0,60%	0,00%	0,60%	\$0,0230	\$0,0000	\$0,0230
Desjardins Short-Term Income Fund	C	DJT03001	2022-12-19	0,78%	0,00%	0,78%	\$0,0714	\$0,0000	\$0,0714
Desjardins Short-Term Income Fund	D	DJT07001	2022-12-19	0,72%	0,00%	0,72%	\$0,0689	\$0,0000	\$0,0689
Desjardins Short-Term Income Fund	F	DJT03801	2022-12-19	0,69%	0,00%	0,69%	\$0,0637	\$0,0000	\$0,0637
Desjardins Short-Term Income Fund	I	DJT00691	2022-12-19	0,15%	0,00%	0,15%	\$0,0135	\$0,0000	\$0,0135
Desjardins Short-Term Income Fund	W	DJT07501	2022-12-19	0,61%	0,00%	0,61%	\$0,0568	\$0,0000	\$0,0568
Desjardins SocieTerra Short-Term Income Fund	I	DJT01621	2022-12-30	0,16%	0,00%	0,16%	\$0,0155	\$0,0000	\$0,0155
Desjardins SocieTerra Short-Term Income Fund	W	DJT07621	2022-12-30	0,20%	0,00%	0,20%	\$0,0194	\$0,0000	\$0,0194
Desjardins Canadian Bond Fund	A	DJT00006	2022-12-19	0,32%	0,00%	0,32%	\$0,0156	\$0,0000	\$0,0156
Desjardins Canadian Bond Fund	C	DJT03006	2022-12-19	0,36%	0,00%	0,36%	\$0,0320	\$0,0000	\$0,0320
Desjardins Canadian Bond Fund	D	DJT07006	2022-12-19	0,42%	0,00%	0,42%	\$0,0374	\$0,0000	\$0,0374
Desjardins Canadian Bond Fund	F	DJT03806	2022-12-19	0,21%	0,00%	0,21%	\$0,0185	\$0,0000	\$0,0185
Desjardins Canadian Bond Fund	I	DJT00606	2022-12-19	0,19%	0,00%	0,19%	\$0,0171	\$0,0000	\$0,0171
Desjardins Canadian Bond Fund	W	DJT07506	2022-12-19	0,26%	0,00%	0,26%	\$0,0218	\$0,0000	\$0,0218
Desjardins SocieTerra Canadian Bond Fund	A	DJT00015	2022-12-19	0,22%	0,00%	0,22%	\$0,0182	\$0,0000	\$0,0182
Desjardins SocieTerra Canadian Bond Fund	C	DJT03015	2022-12-19	0,26%	0,00%	0,26%	\$0,0220	\$0,0000	\$0,0220
Desjardins SocieTerra Canadian Bond Fund	D	DJT07015	2022-12-19	0,34%	0,00%	0,34%	\$0,0297	\$0,0000	\$0,0297
Desjardins SocieTerra Canadian Bond Fund	F	DJT03815	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Canadian Bond Fund	I	DJT00615	2022-12-19	0,16%	0,00%	0,16%	\$0,0139	\$0,0000	\$0,0139
Desjardins Enhanced Bond Fund	A	DJT00051	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Enhanced Bond Fund	C	DJT03051	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Enhanced Bond Fund	D	DJT07051	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Enhanced Bond Fund	F	DJT03851	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Enhanced Bond Fund	I	DJT00651	2022-12-19	0,34%	0,00%	0,34%	\$0,0321	\$0,0000	\$0,0321
Desjardins Global Government Bond Index Fund	I	DJT01681	2022-12-30	0,09%	1,12%	1,21%	\$0,0077	\$0,0950	\$0,1027
Desjardins Global Total Return Bond Fund	A	DJT00052	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Total Return Bond Fund	C	DJT03052	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Total Return Bond Fund	D	DJT07052	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Total Return Bond Fund	F	DJT03852	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Total Return Bond Fund	I	DJT00652	2022-12-19	0,24%	0,00%	0,24%	\$0,0210	\$0,0000	\$0,0210
Desjardins Global Total Return Bond Fund	N	DGTRB	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global High Yield Bond Fund	I	DJT00167	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Environmental Bond Fund	A	DJT03167	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Environmental Bond Fund	C	DJT07167	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Environmental Bond Fund	D	DJT03967	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Environmental Bond Fund	F	DJT01667	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Environmental Bond Fund	I	DRENB	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Environmental Bond Fund	N	DJT01680	2022-12-19	0,39%	0,00%	0,39%	\$0,0311	\$0,0000	\$0,0311

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Global Managed Bond Fund	I	DJT07680	2022-12-22	0,31%	0,00%	0,31%	\$0,0248	\$0,0000	\$0,0248
Desjardins Global Managed Bond Fund	W	DJT01622	2022-12-22	0,28%	0,55%	0,83%	\$0,0252	\$0,0499	\$0,0751
Desjardins SocieTerra Global Managed Bond Fund	I	DJT01622	2022-12-30	0,28%	0,55%	0,83%	\$0,0252	\$0,0499	\$0,0751
Desjardins SocieTerra Global Managed Bond Fund	W	DJT00145	2022-12-30	1,44%	0,00%	1,44%	\$0,1081	\$0,0000	\$0,1081
Desjardins Global Corporate Bond Fund	A	DJT03145	2022-12-19	1,82%	0,00%	1,82%	\$0,1378	\$0,0000	\$0,1378
Desjardins Global Corporate Bond Fund	C	DJT07145	2022-12-19	1,66%	0,00%	1,66%	\$0,1340	\$0,0000	\$0,1340
Desjardins Global Corporate Bond Fund	D	DJT03945	2022-12-19	1,33%	0,00%	1,33%	\$0,1048	\$0,0000	\$0,1048
Desjardins Global Corporate Bond Fund	F	DJT01645	2022-12-19	1,10%	0,00%	1,10%	\$0,0864	\$0,0000	\$0,0864
Desjardins Global Corporate Bond Fund	I	DJT01623	2022-12-19	0,55%	0,00%	0,55%	\$0,0488	\$0,0000	\$0,0488
Desjardins SocieTerra Global Corporate Bond Fund	I	DJT01675	2022-12-30	0,78%	0,00%	0,78%	\$0,0608	\$0,0000	\$0,0608
Desjardins SocieTerra Global Bond Fund	I	DJT00024	2022-12-30	2,57%	0,00%	2,57%	\$0,2163	\$0,0000	\$0,2163
Desjardins Floating Rate Income Fund	A	DJT03024	2022-12-19	2,85%	0,00%	2,85%	\$0,2425	\$0,0000	\$0,2425
Desjardins Floating Rate Income Fund	C	DJT07024	2022-12-19	2,27%	0,00%	2,27%	\$0,1958	\$0,0000	\$0,1958
Desjardins Floating Rate Income Fund	D	DJT03824	2022-12-19	2,87%	0,00%	2,87%	\$0,2483	\$0,0000	\$0,2483
Desjardins Floating Rate Income Fund	F	DJT00624	2022-12-19	3,60%	0,00%	3,60%	\$0,3235	\$0,0000	\$0,3235
Desjardins Floating Rate Income Fund	I	DJT00144	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Tactical Bond Fund	A	DJT03144	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Tactical Bond Fund	C	DJT07144	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Tactical Bond Fund	D	DJT03944	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Tactical Bond Fund	F	DJT01644	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Tactical Bond Fund	I	DGLTB	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Tactical Bond Fund	N	DJT00161	2022-12-19	0,70%	0,00%	0,70%	\$0,0634	\$0,0000	\$0,0634
Desjardins Canadian Preferred Share Fund	A	DJT03161	2022-12-19	0,71%	0,00%	0,71%	\$0,0638	\$0,0000	\$0,0638
Desjardins Canadian Preferred Share Fund	C	DJT07161	2022-12-19	0,88%	0,00%	0,88%	\$0,0681	\$0,0000	\$0,0681
Desjardins Canadian Preferred Share Fund	D	DJT03961	2022-12-19	0,84%	0,00%	0,84%	\$0,0757	\$0,0000	\$0,0757
Desjardins Canadian Preferred Share Fund	F	DJT01661	2022-12-19	4,74%	0,00%	4,74%	\$0,5593	\$0,0000	\$0,5593
Desjardins Canadian Preferred Share Fund	I	DJT01676	2022-12-19	0,67%	0,00%	0,67%	\$0,0562	\$0,0000	\$0,0562
Desjardins Emerging Markets Bond Fund	A	DJT00146	2022-12-19	1,31%	0,00%	1,31%	\$0,0777	\$0,0000	\$0,0777
Desjardins Emerging Markets Bond Fund	C	DJT03146	2022-12-19	1,15%	0,00%	1,15%	\$0,0700	\$0,0000	\$0,0700
Desjardins Emerging Markets Bond Fund	D	DJT07146	2022-12-19	1,16%	0,00%	1,16%	\$0,0737	\$0,0000	\$0,0737
Desjardins Emerging Markets Bond Fund	F	DJT03946	2022-12-19	0,96%	0,00%	0,96%	\$0,0589	\$0,0000	\$0,0589
Desjardins Emerging Markets Bond Fund	I	DJT01646	2022-12-19	0,55%	0,00%	0,55%	\$0,0327	\$0,0000	\$0,0327
Desjardins SocieTerra Emerging Markets Bond Fund	I	DJT01624	2022-12-30	0,34%	0,00%	0,34%	\$0,0289	\$0,0000	\$0,0289

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				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Global Balanced Growth Fund	A	DJT00007	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Balanced Growth Fund	C	DJT03007	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Balanced Growth Fund	D	DJT07007	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Balanced Growth Fund	F	DJT03807	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Balanced Growth Fund	I	DJT00607	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Québec Balanced Fund	A	DJT00060	2022-12-19	0,00%	2,59%	2,59%	\$0,0005	\$0,5429	\$0,5433
Desjardins Québec Balanced Fund	C	DJT03060	2022-12-19	0,08%	2,59%	2,67%	\$0,0099	\$0,3102	\$0,3201
Desjardins Québec Balanced Fund	D	DJT07060	2022-12-19	1,00%	2,59%	3,59%	\$0,0936	\$0,2426	\$0,3362
Desjardins Québec Balanced Fund	F	DJT03860	2022-12-19	1,11%	2,59%	3,70%	\$0,1411	\$0,3293	\$0,4704
Desjardins Québec Balanced Fund	I	DJT00660	2022-12-19	1,90%	2,59%	4,49%	\$0,1849	\$0,2528	\$0,4376
Desjardins Québec Balanced Fund	R	DJT04060	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Québec Balanced Fund	S	DJT04860	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Québec Balanced Fund	T	DJT00560	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Balanced Strategic Income Fund	A	DJT00160	2022-12-19	0,66%	0,00%	0,66%	\$0,0644	\$0,0000	\$0,0644
Desjardins Global Balanced Strategic Income Fund	C	DJT03160	2022-12-19	0,69%	0,00%	0,69%	\$0,0679	\$0,0000	\$0,0679
Desjardins Global Balanced Strategic Income Fund	D	DJT07160	2022-12-19	0,97%	0,00%	0,97%	\$0,0871	\$0,0000	\$0,0871
Desjardins Global Balanced Strategic Income Fund	F	DJT03960	2022-12-19	0,83%	0,00%	0,83%	\$0,0838	\$0,0000	\$0,0838
Desjardins Global Balanced Strategic Income Fund	I	DJT01660	2022-12-19	3,26%	0,00%	3,26%	\$0,3230	\$0,0000	\$0,3230
Desjardins Global Balanced Strategic Income Fund	R	DJT04160	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Balanced Strategic Income Fund	S	DJT04960	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Balanced Strategic Income Fund	T	DJT01460	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Dividend Income Fund	A	DJT00063	2022-12-19	0,30%	0,00%	0,30%	\$0,0719	\$0,0000	\$0,0719
Desjardins Dividend Income Fund	C	DJT03063	2022-12-19	0,33%	0,00%	0,33%	\$0,0330	\$0,0000	\$0,0330
Desjardins Dividend Income Fund	D	DJT07063	2022-12-19	0,56%	0,00%	0,56%	\$0,0584	\$0,0000	\$0,0584
Desjardins Dividend Income Fund	F	DJT03863	2022-12-19	0,53%	0,00%	0,53%	\$0,0549	\$0,0000	\$0,0549
Desjardins Dividend Income Fund	I	DJT00663	2022-12-19	0,80%	0,00%	0,80%	\$0,0845	\$0,0000	\$0,0845
Desjardins Dividend Income Fund	R	DJT04063	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Dividend Income Fund	S	DJT04863	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Dividend Income Fund	T	DJT00563	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Global Balanced Fund	A	DJT00184	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Global Balanced Fund	I	DJT01684	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Global Balanced Fund	C	DJT03184	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Global Balanced Fund	F	DJT03984	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Global Balanced Fund	D	DJT07184	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Dividend Growth Fund	A	DJT00095	2022-12-19	0,00%	2,09%	2,09%	\$0,0000	\$0,4516	\$0,4516
Desjardins Dividend Growth Fund	C	DJT03095	2022-12-19	0,00%	2,09%	2,09%	\$0,0000	\$0,2683	\$0,2683
Desjardins Dividend Growth Fund	D	DJT07095	2022-12-19	0,37%	2,09%	2,46%	\$0,0419	\$0,2349	\$0,2769

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				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Dividend Growth Fund	F	DJT03895	2022-12-19	0,40%	2,09%	2,48%	\$0,0523	\$0,2739	\$0,3262
Desjardins Dividend Growth Fund	I	DJT00695	2022-12-19	0,23%	2,09%	2,32%	\$0,0404	\$0,3620	\$0,4024
Desjardins Dividend Growth Fund	R	DJT04095	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Dividend Growth Fund	S	DJT04895	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Dividend Growth Fund	T	DJT00595	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Dividend Growth Fund	W	DJT07595	2022-12-19	0,70%	2,09%	2,78%	\$0,0647	\$0,1933	\$0,2580
Desjardins Canadian Equity Income Fund	A	DJT00147	2022-12-19	0,22%	0,00%	0,22%	\$0,0254	\$0,0000	\$0,0254
Desjardins Canadian Equity Income Fund	C	DJT03147	2022-12-19	0,20%	0,00%	0,20%	\$0,0229	\$0,0000	\$0,0229
Desjardins Canadian Equity Income Fund	D	DJT07147	2022-12-19	0,29%	0,00%	0,29%	\$0,0290	\$0,0000	\$0,0290
Desjardins Canadian Equity Income Fund	F	DJT03947	2022-12-19	0,28%	0,00%	0,28%	\$0,0322	\$0,0000	\$0,0322
Desjardins Canadian Equity Income Fund	I	DJT01647	2022-12-19	0,31%	0,00%	0,31%	\$0,0368	\$0,0000	\$0,0368
Desjardins Canadian Equity Income Fund	R	DJT04147	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Canadian Equity Income Fund	S	DJT04947	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Canadian Equity Income Fund	T	DJT01447	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Canadian Equity Income Fund	W	DJT07647	2022-12-19	0,35%	0,00%	0,35%	\$0,0372	\$0,0000	\$0,0372
Desjardins SocieTerra Canadian Equity Income Fund	I	DJT01625	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Canadian Equity Income Fund	W	DJT07625	2022-12-30	0,04%	0,00%	0,04%	\$0,0040	\$0,0000	\$0,0040
Desjardins Low Volatility Canadian Equity Fund	I	DJT01679	2022-12-19	2,65%	9,01%	11,66%	\$0,2919	\$0,9941	\$1,2860
Desjardins Low Volatility Canadian Equity Fund	W	DJT07679	2022-12-19	1,91%	9,01%	10,92%	\$0,1894	\$0,8944	\$1,0838
Desjardins Canadian Equity Fund	A	DJT00169	2022-12-19	1,36%	7,26%	8,61%	\$0,1254	\$0,6711	\$0,7966
Desjardins Canadian Equity Fund	C	DJT03169	2022-12-19	1,34%	7,26%	8,59%	\$0,1241	\$0,6748	\$0,7989
Desjardins Canadian Equity Fund	D	DJT07169	2022-12-19	2,31%	7,26%	9,57%	\$0,2073	\$0,6514	\$0,8586
Desjardins Canadian Equity Fund	F	DJT03969	2022-12-19	2,16%	7,26%	9,42%	\$0,2053	\$0,6892	\$0,8945
Desjardins Canadian Equity Fund	I	DJT01669	2022-12-19	3,42%	7,26%	10,67%	\$0,3217	\$0,6831	\$1,0048
Desjardins Canadian Equity Value Fund	A	DJT00083	2022-12-19	1,58%	17,66%	19,24%	\$0,3641	\$4,0635	\$4,4276
Desjardins Canadian Equity Value Fund	C	DJT03083	2022-12-19	1,65%	17,66%	19,31%	\$0,1893	\$2,0318	\$2,2211
Desjardins Canadian Equity Value Fund	D	DJT07083	2022-12-19	2,58%	17,66%	20,24%	\$0,2463	\$1,6839	\$1,9301
Desjardins Canadian Equity Value Fund	F	DJT03883	2022-12-19	2,59%	17,66%	20,25%	\$0,3063	\$2,0860	\$2,3922
Desjardins Canadian Equity Value Fund	I	DJT00683	2022-12-19	4,24%	17,66%	21,91%	\$0,7008	\$2,9157	\$3,6164
Desjardins Canadian Equity Value Fund	R	DJT04083	2022-12-19	12,25%	0,00%	12,25%	\$0,7632	\$0,0000	\$0,7632
Desjardins Canadian Equity Value Fund	S	DJT04883	2022-12-19	14,21%	0,00%	14,21%	\$0,9854	\$0,0000	\$0,9854
Desjardins Canadian Equity Value Fund	T	DJT00583	2022-12-19	12,20%	0,00%	12,20%	\$0,4885	\$0,0000	\$0,4885
Desjardins SocieTerra Canadian Equity Fund	A	DJT00165	2022-12-19	0,31%	2,77%	3,08%	\$0,0331	\$0,2935	\$0,3266
Desjardins SocieTerra Canadian Equity Fund	C	DJT03165	2022-12-19	0,38%	2,77%	3,14%	\$0,0403	\$0,2945	\$0,3348
Desjardins SocieTerra Canadian Equity Fund	D	DJT07165	2022-12-19	1,30%	2,77%	4,07%	\$0,1391	\$0,2959	\$0,4351
Desjardins SocieTerra Canadian Equity Fund	F	DJT03965	2022-12-19	1,15%	2,77%	3,92%	\$0,1241	\$0,2984	\$0,4225

2022 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins SocieTerra Canadian Equity Fund	I	DJT01665	2022-12-19	2,49%	2,77%	5,26%	\$0,2703	\$0,3001	\$0,5704
Desjardins Canadian Small Cap Equity Fund	A	DJT00062	2022-12-19	0,00%	8,39%	8,39%	\$0,0000	\$3,6082	\$3,6082
Desjardins Canadian Small Cap Equity Fund	C	DJT03062	2022-12-19	0,00%	8,39%	8,39%	\$0,0000	\$1,2486	\$1,2486
Desjardins Canadian Small Cap Equity Fund	D	DJT07062	2022-12-19	0,49%	8,39%	8,88%	\$0,0624	\$1,0592	\$1,1216
Desjardins Canadian Small Cap Equity Fund	F	DJT03862	2022-12-19	0,43%	8,39%	8,81%	\$0,0699	\$1,3737	\$1,4436
Desjardins Canadian Small Cap Equity Fund	I	DJT00662	2022-12-19	1,60%	8,39%	9,99%	\$0,2181	\$1,1451	\$1,3632
Desjardins Canadian Small Cap Equity Fund	W	DJT07562	2022-12-19	1,06%	8,39%	9,45%	\$0,0880	\$0,6962	\$0,7842
Desjardins American Equity Value Fund	A	DJT00040	2022-12-19	0,23%	5,87%	6,10%	\$0,0506	\$1,3133	\$1,3639
Desjardins American Equity Value Fund	C	DJT03040	2022-12-19	0,32%	5,87%	6,19%	\$0,0645	\$1,1855	\$1,2500
Desjardins American Equity Value Fund	D	DJT07040	2022-12-19	1,17%	5,87%	7,04%	\$0,1451	\$0,7286	\$0,8737
Desjardins American Equity Value Fund	F	DJT03840	2022-12-19	1,12%	5,87%	6,99%	\$0,2375	\$1,2488	\$1,4863
Desjardins American Equity Value Fund	I	DJT00640	2022-12-19	2,28%	5,87%	8,16%	\$0,8141	\$2,0948	\$2,9089
Desjardins American Equity Growth Fund	A	DJT00072	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins American Equity Growth Fund	C	DJT03072	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins American Equity Growth Fund	D	DJT07072	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins American Equity Growth Fund	F	DJT03872	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins American Equity Growth Fund	I	DJT00672	2022-12-19	0,06%	0,00%	0,06%	\$0,0254	\$0,0000	\$0,0254
Desjardins American Equity Growth Fund	N	DAEQG	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins American Equity Growth Currency Neutral Fund	A	DJT00162	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins American Equity Growth Currency Neutral Fund	C	DJT03162	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins American Equity Growth Currency Neutral Fund	D	DJT07162	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins American Equity Growth Currency Neutral Fund	F	DJT03962	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins American Equity Growth Currency Neutral Fund	I	DJT01662	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra American Equity Fund	A	DJT00166	2022-12-19	0,00%	2,79%	2,79%	\$0,0000	\$0,4795	\$0,4795
Desjardins SocieTerra American Equity Fund	C	DJT03166	2022-12-19	0,00%	2,79%	2,79%	\$0,0000	\$0,4817	\$0,4817
Desjardins SocieTerra American Equity Fund	D	DJT07166	2022-12-19	0,06%	2,79%	2,84%	\$0,0081	\$0,3931	\$0,4012
Desjardins SocieTerra American Equity Fund	F	DJT03966	2022-12-19	0,16%	2,79%	2,95%	\$0,0299	\$0,5178	\$0,5477
Desjardins SocieTerra American Equity Fund	I	DJT01666	2022-12-19	1,08%	2,79%	3,87%	\$0,2033	\$0,5227	\$0,7260
Desjardins SocieTerra American Equity Fund	N	DRAEQ	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra American Small Cap Equity Fund	A	DJT00126	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra American Small Cap Equity Fund	I	DJT01626	2022-12-30	0,41%	0,00%	0,41%	\$0,0382	\$0,0000	\$0,0382
Desjardins SocieTerra American Small Cap Equity Fund	C	DJT03126	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra American Small Cap Equity Fund	F	DJT03926	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra American Small Cap Equity Fund	D	DJT07126	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra American Small Cap Equity Fund	W	DJT07626	2022-12-30	0,20%	0,00%	0,20%	\$0,0186	\$0,0000	\$0,0186
Desjardins Low Volatility Global Equity Fund	A	DJT00134	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Low Volatility Global Equity Fund	C	DJT03134	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Low Volatility Global Equity Fund	D	DJT07134	2022-12-19	0,40%	0,00%	0,40%	\$0,0350	\$0,0000	\$0,0350
Desjardins Low Volatility Global Equity Fund	F	DJT03934	2022-12-19	0,75%	0,00%	0,75%	\$0,0837	\$0,0000	\$0,0837
Desjardins Low Volatility Global Equity Fund	I	DJT01634	2022-12-19	1,56%	0,00%	1,56%	\$0,1707	\$0,0000	\$0,1707
Desjardins Low Volatility Global Equity Fund	W	DJT07634	2022-12-19	1,39%	0,00%	1,39%	\$0,1209	\$0,0000	\$0,1209
Desjardins SocieTerra Low Volatility Global Equity Fund	I	DJT01627	2022-12-30	0,51%	0,00%	0,51%	\$0,0493	\$0,0000	\$0,0493
Desjardins SocieTerra Low Volatility Global Equity Fund	W	DJT07627	2022-12-30	0,23%	0,00%	0,23%	\$0,0224	\$0,0000	\$0,0224
Desjardins Overseas Equity Fund	A	DJT00068	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Overseas Equity Fund	C	DJT03068	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Overseas Equity Fund	D	DJT07068	2022-12-19	0,44%	0,00%	0,44%	\$0,0510	\$0,0000	\$0,0510
Desjardins Overseas Equity Fund	F	DJT03868	2022-12-19	0,51%	0,00%	0,51%	\$0,0710	\$0,0000	\$0,0710
Desjardins Overseas Equity Fund	I	DJT00668	2022-12-19	1,47%	0,00%	1,47%	\$0,2839	\$0,0000	\$0,2839
Desjardins Overseas Equity Fund	N	DOVEQ	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Overseas Equity Fund	W	DJT07568	2022-12-19	2,09%	0,00%	2,09%	\$0,1843	\$0,0000	\$0,1843
Desjardins International Equity Value Fund	I	DJT01682	2022-12-19	3,02%	0,00%	3,02%	\$0,2623	\$0,0000	\$0,2623
Desjardins International Equity Value Fund	W	DJT07682	2022-12-19	2,62%	0,00%	2,62%	\$0,2287	\$0,0000	\$0,2287
Desjardins Overseas Equity Growth Fund	A	DJT00032	2022-12-19	0,00%	1,23%	1,23%	\$0,0000	\$0,2341	\$0,2341
Desjardins Overseas Equity Growth Fund	C	DJT03032	2022-12-19	0,00%	1,23%	1,23%	\$0,0000	\$0,1604	\$0,1604
Desjardins Overseas Equity Growth Fund	D	DJT07032	2022-12-19	0,00%	1,23%	1,23%	\$0,0000	\$0,1069	\$0,1069
Desjardins Overseas Equity Growth Fund	F	DJT03832	2022-12-19	0,00%	1,23%	1,23%	\$0,0000	\$0,1738	\$0,1738
Desjardins Overseas Equity Growth Fund	I	DJT00632	2022-12-19	0,57%	1,23%	1,81%	\$0,1377	\$0,2971	\$0,4348
Desjardins Overseas Equity Growth Fund	N	DOEQG	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra International Equity Fund	A	DJT00170	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra International Equity Fund	C	DJT03170	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra International Equity Fund	D	DJT07170	2022-12-19	0,66%	0,00%	0,66%	\$0,0596	\$0,0000	\$0,0596
Desjardins SocieTerra International Equity Fund	F	DJT03970	2022-12-19	1,24%	0,00%	1,24%	\$0,1135	\$0,0000	\$0,1135
Desjardins SocieTerra International Equity Fund	I	DJT01670	2022-12-19	1,89%	0,00%	1,89%	\$0,1724	\$0,0000	\$0,1724
Desjardins SocieTerra International Equity Fund	N	DRIEQ	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Dividend Fund	A	DJT00004	2022-12-19	0,25%	3,00%	3,24%	\$0,0888	\$1,0755	\$1,1642
Desjardins Global Dividend Fund	C	DJT03004	2022-12-19	0,36%	3,00%	3,35%	\$0,0441	\$0,3707	\$0,4148
Desjardins Global Dividend Fund	D	DJT07004	2022-12-19	1,27%	3,00%	4,27%	\$0,1194	\$0,2817	\$0,4011
Desjardins Global Dividend Fund	F	DJT03804	2022-12-19	1,67%	3,00%	4,66%	\$0,2161	\$0,3883	\$0,6044
Desjardins Global Dividend Fund	I	DJT00604	2022-12-19	2,39%	3,00%	5,38%	\$0,4505	\$0,5656	\$1,0161
Desjardins Global Dividend Fund	R	DJT04004	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Dividend Fund	S	DJT04804	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Dividend Fund	T	DJT00504	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Global Dividend Fund	W	DJT07504	2022-12-19	1,81%	3,00%	4,81%	\$0,1596	\$0,2639	\$0,4234
Desjardins SocieTerra Global Dividend Fund	I	DJT01628	2022-12-30	0,90%	0,00%	0,90%	\$0,0813	\$0,0000	\$0,0813
Desjardins SocieTerra Global Dividend Fund	W	DJT07628	2022-12-30	0,66%	0,00%	0,66%	\$0,0598	\$0,0000	\$0,0598
Desjardins Global Equity Fund	A	DJT00173	2022-12-19	0,00%	1,60%	1,60%	\$0,0000	\$0,1811	\$0,1811
Desjardins Global Equity Fund	C	DJT03173	2022-12-19	0,00%	1,60%	1,60%	\$0,0000	\$0,1826	\$0,1826
Desjardins Global Equity Fund	D	DJT07173	2022-12-19	0,00%	1,60%	1,60%	\$0,0000	\$0,1876	\$0,1876
Desjardins Global Equity Fund	F	DJT03973	2022-12-19	0,02%	1,60%	1,62%	\$0,0025	\$0,1893	\$0,1918
Desjardins Global Equity Fund	I	DJT01673	2022-12-19	0,90%	1,60%	2,49%	\$0,1073	\$0,1910	\$0,2983
Desjardins Global Equity Fund	R	DJT04173	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Equity Fund	S	DJT04973	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Equity Fund	T	DJT01473	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Equity Fund	W	DJT07673	2022-12-19	0,52%	1,60%	2,12%	\$0,0482	\$0,1478	\$0,1961
Desjardins Global Equity Growth Fund	A	DJT00133	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Equity Growth Fund	C	DJT03133	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Equity Growth Fund	D	DJT07133	2022-12-19	0,41%	0,00%	0,41%	\$0,0386	\$0,0000	\$0,0386
Desjardins Global Equity Growth Fund	F	DJT03933	2022-12-19	0,41%	0,00%	0,41%	\$0,0569	\$0,0000	\$0,0569
Desjardins Global Equity Growth Fund	I	DJT01633	2022-12-19	1,51%	0,00%	1,51%	\$0,2108	\$0,0000	\$0,2108
Desjardins Global Equity Growth Fund	N	DGEQG	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Equity Growth Fund	W	DJT07633	2022-12-19	1,20%	0,00%	1,20%	\$0,0859	\$0,0000	\$0,0859
Desjardins SocieTerra Diversity Fund	A	DJT00177	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Diversity Fund	C	DJT03177	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Diversity Fund	D	DJT07177	2022-12-19	0,01%	0,00%	0,01%	\$0,0012	\$0,0000	\$0,0012
Desjardins SocieTerra Diversity Fund	F	DJT03977	2022-12-19	0,15%	0,00%	0,15%	\$0,0166	\$0,0000	\$0,0166
Desjardins SocieTerra Diversity Fund	I	DJT01677	2022-12-19	0,97%	0,00%	0,97%	\$0,1117	\$0,0000	\$0,1117
Desjardins SocieTerra Environment Fund	A	DJT00009	2022-12-19	0,00%	2,57%	2,57%	\$0,0000	\$0,8126	\$0,8126
Desjardins SocieTerra Environment Fund	C	DJT03009	2022-12-19	0,00%	2,57%	2,57%	\$0,0000	\$0,2794	\$0,2794
Desjardins SocieTerra Environment Fund	D	DJT07009	2022-12-19	0,11%	2,57%	2,68%	\$0,0111	\$0,2576	\$0,2687
Desjardins SocieTerra Environment Fund	F	DJT03809	2022-12-19	0,21%	2,57%	2,78%	\$0,0244	\$0,2957	\$0,3201
Desjardins SocieTerra Environment Fund	I	DJT00609	2022-12-19	0,78%	2,57%	3,35%	\$0,1537	\$0,5031	\$0,6567
Desjardins SocieTerra Environment Fund	N	DRENV	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Positive Change Fund	A	DJT00174	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Positive Change Fund	C	DJT03174	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Positive Change Fund	D	DJT07174	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Positive Change Fund	F	DJT03974	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Positive Change Fund	I	DJT01674	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Positive Change Fund	N	DRPOS	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Global Small Cap Equity Fund	A	DJT00075	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Small Cap Equity Fund	C	DJT03075	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Small Cap Equity Fund	D	DJT07075	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Small Cap Equity Fund	F	DJT03875	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Small Cap Equity Fund	I	DJT00675	2022-12-19	0,87%	0,00%	0,87%	\$0,1670	\$0,0000	\$0,1670
Desjardins Global Small Cap Equity Fund	W	DJT07575	2022-12-19	0,66%	0,00%	0,66%	\$0,0485	\$0,0000	\$0,0485
Desjardins SocieTerra International Small Cap Equity Fund	A	DJT00129	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra International Small Cap Equity Fund	I	DJT01629	2022-12-30	0,45%	0,00%	0,45%	\$0,0418	\$0,0000	\$0,0418
Desjardins SocieTerra International Small Cap Equity Fund	C	DJT03129	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra International Small Cap Equity Fund	F	DJT03929	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra International Small Cap Equity Fund	D	DJT07129	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra International Small Cap Equity Fund	W	DJT07629	2022-12-30	0,25%	0,00%	0,25%	\$0,0234	\$0,0000	\$0,0234
Desjardins SocieTerra Cleantech Fund	A	DJT00168	2022-12-19	0,00%	1,66%	1,66%	\$0,0000	\$0,2286	\$0,2286
Desjardins SocieTerra Cleantech Fund	C	DJT03168	2022-12-19	0,00%	1,66%	1,66%	\$0,0000	\$0,2300	\$0,2300
Desjardins SocieTerra Cleantech Fund	D	DJT07168	2022-12-19	0,03%	1,66%	1,69%	\$0,0035	\$0,1924	\$0,1960
Desjardins SocieTerra Cleantech Fund	F	DJT03968	2022-12-19	0,06%	1,66%	1,72%	\$0,0087	\$0,2465	\$0,2552
Desjardins SocieTerra Cleantech Fund	I	DJT01668	2022-12-19	1,16%	1,66%	2,82%	\$0,1797	\$0,2586	\$0,4383
Desjardins SocieTerra Cleantech Fund	N	DRCLN	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Emerging Markets Fund	A	DJT00067	2022-12-19	0,87%	0,00%	0,87%	\$0,0949	\$0,0000	\$0,0949
Desjardins Emerging Markets Fund	C	DJT03067	2022-12-19	0,85%	0,00%	0,85%	\$0,0680	\$0,0000	\$0,0680
Desjardins Emerging Markets Fund	D	DJT07067	2022-12-19	1,86%	0,00%	1,86%	\$0,1266	\$0,0000	\$0,1266
Desjardins Emerging Markets Fund	F	DJT03867	2022-12-19	2,04%	0,00%	2,04%	\$0,1726	\$0,0000	\$0,1726
Desjardins Emerging Markets Fund	I	DJT00667	2022-12-19	3,76%	0,00%	3,76%	\$0,3913	\$0,0000	\$0,3913
Desjardins Emerging Markets Fund	W	DJT07567	2022-12-19	2,97%	0,00%	2,97%	\$0,2063	\$0,0000	\$0,2063
Desjardins Emerging Markets Opportunities Fund	A	DJT00149	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Emerging Markets Opportunities Fund	C	DJT03149	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Emerging Markets Opportunities Fund	D	DJT07149	2022-12-19	0,82%	0,00%	0,82%	\$0,0512	\$0,0000	\$0,0512
Desjardins Emerging Markets Opportunities Fund	F	DJT03949	2022-12-19	0,97%	0,00%	0,97%	\$0,0801	\$0,0000	\$0,0801
Desjardins Emerging Markets Opportunities Fund	I	DJT01649	2022-12-19	2,51%	0,00%	2,51%	\$0,1972	\$0,0000	\$0,1972
Desjardins Emerging Markets Opportunities Fund	N	DEMOP	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Emerging Markets Opportunities Fund	W	DJT07649	2022-12-19	2,05%	0,00%	2,05%	\$0,1357	\$0,0000	\$0,1357
Desjardins SocieTerra Emerging Markets Equity Fund	A	DJT00171	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Emerging Markets Equity Fund	C	DJT03171	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins SocieTerra Emerging Markets Equity Fund	D	DJT07171	2022-12-19	0,77%	0,00%	0,77%	\$0,0596	\$0,0000	\$0,0596
Desjardins SocieTerra Emerging Markets Equity Fund	F	DJT03971	2022-12-19	0,80%	0,00%	0,80%	\$0,0618	\$0,0000	\$0,0618
Desjardins SocieTerra Emerging Markets Equity Fund	I	DJT01671	2022-12-19	1,99%	0,00%	1,99%	\$0,1581	\$0,0000	\$0,1581

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins SocieTerra Emerging Markets Equity Fund	N	DREEQ	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	A	DJT00178	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	C	DJT03178	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	F	DJT03978	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	I	DJT01678	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	N	DANCF	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	W	DJT07678	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Infrastructure Fund	A	DJT00148	2022-12-19	0,40%	4,54%	4,94%	\$0,0456	\$0,5146	\$0,5602
Desjardins Global Infrastructure Fund	C	DJT03148	2022-12-19	0,45%	4,54%	4,99%	\$0,0533	\$0,5342	\$0,5875
Desjardins Global Infrastructure Fund	D	DJT07148	2022-12-19	1,32%	4,54%	5,86%	\$0,1339	\$0,4606	\$0,5945
Desjardins Global Infrastructure Fund	F	DJT03948	2022-12-19	1,35%	4,54%	5,89%	\$0,1552	\$0,5213	\$0,6764
Desjardins Global Infrastructure Fund	I	DJT01648	2022-12-19	2,62%	4,54%	7,16%	\$0,2954	\$0,5120	\$0,8074
Desjardins Global Infrastructure Fund	N	DGINF	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Infrastructure Fund	R	DJT04148	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Infrastructure Fund	S	DJT04948	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Infrastructure Fund	T	DJT01448	2022-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Infrastructure Fund	W	DJT07648	2022-12-19	1,67%	4,54%	6,21%	\$0,1671	\$0,4550	\$0,6221
Chorus II Conservative Low Volatility Portfolio	A	DJT00029	2022-12-22	0,46%	0,41%	0,88%	\$0,0456	\$0,0409	\$0,0865
Chorus II Conservative Low Volatility Portfolio	C	DJT03029	2022-12-22	0,44%	0,41%	0,85%	\$0,0407	\$0,0384	\$0,0791
Chorus II Conservative Low Volatility Portfolio	D	DJT07029	2022-12-22	0,50%	0,41%	0,92%	\$0,0421	\$0,0347	\$0,0768
Chorus II Conservative Low Volatility Portfolio	F	DJT03829	2022-12-22	1,46%	0,41%	1,87%	\$0,1368	\$0,0389	\$0,1757
Chorus II Conservative Low Volatility Portfolio	I	DJT00629	2022-12-22	0,55%	0,41%	0,96%	\$0,0498	\$0,0375	\$0,0873
Chorus II Conservative Low Volatility Portfolio	O	DJT06229	2022-12-22	1,90%	0,41%	2,31%	\$0,1685	\$0,0368	\$0,2053
Chorus II Conservative Low Volatility Portfolio	P4	DJT08229	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Conservative Low Volatility Portfolio	P6	DJT08529	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Conservative Low Volatility Portfolio	R4	DJT04029	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Conservative Low Volatility Portfolio	R6	DJT05029	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Conservative Low Volatility Portfolio	S4	DJT04829	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Conservative Low Volatility Portfolio	S6	DJT06829	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Conservative Low Volatility Portfolio	T4	DJT00429	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Conservative Low Volatility Portfolio	T6	DJT00529	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Moderate Low Volatility Portfolio	A	DJT00030	2022-12-22	0,72%	1,14%	1,86%	\$0,0753	\$0,1198	\$0,1952
Chorus II Moderate Low Volatility Portfolio	C	DJT03030	2022-12-22	0,83%	1,14%	1,97%	\$0,0799	\$0,1104	\$0,1903
Chorus II Moderate Low Volatility Portfolio	D	DJT07030	2022-12-22	1,02%	1,14%	2,16%	\$0,0860	\$0,0964	\$0,1824
Chorus II Moderate Low Volatility Portfolio	F	DJT03830	2022-12-22	2,43%	1,14%	3,57%	\$0,2426	\$0,1138	\$0,3563
Chorus II Moderate Low Volatility Portfolio	I	DJT00630	2022-12-22	2,27%	1,14%	3,41%	\$0,2163	\$0,1087	\$0,3250

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Chorus II Moderate Low Volatility Portfolio	O	DJT06230	2022-12-22	1,76%	1,14%	2,90%	\$0,1566	\$0,1018	\$0,2585
Chorus II Moderate Low Volatility Portfolio	P4	DJT08230	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Moderate Low Volatility Portfolio	P6	DJT08530	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Moderate Low Volatility Portfolio	R4	DJT04030	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Moderate Low Volatility Portfolio	R6	DJT05030	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Moderate Low Volatility Portfolio	S4	DJT04830	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Moderate Low Volatility Portfolio	S6	DJT06830	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Moderate Low Volatility Portfolio	T4	DJT00430	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Moderate Low Volatility Portfolio	T6	DJT00530	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Balanced Low Volatility Portfolio	A	DJT00031	2022-12-22	0,61%	1,70%	2,31%	\$0,0694	\$0,1922	\$0,2616
Chorus II Balanced Low Volatility Portfolio	C	DJT03031	2022-12-22	0,73%	1,70%	2,42%	\$0,0735	\$0,1719	\$0,2454
Chorus II Balanced Low Volatility Portfolio	D	DJT07031	2022-12-22	1,04%	1,70%	2,73%	\$0,0912	\$0,1491	\$0,2403
Chorus II Balanced Low Volatility Portfolio	F	DJT03831	2022-12-22	2,17%	1,70%	3,86%	\$0,2280	\$0,1785	\$0,4064
Chorus II Balanced Low Volatility Portfolio	I	DJT00631	2022-12-22	2,26%	1,70%	3,95%	\$0,2252	\$0,1692	\$0,3944
Chorus II Balanced Low Volatility Portfolio	O	DJT06231	2022-12-22	1,67%	1,70%	3,36%	\$0,1535	\$0,1563	\$0,3098
Chorus II Balanced Low Volatility Portfolio	P5	DJT08231	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Balanced Low Volatility Portfolio	P7	DJT08531	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Balanced Low Volatility Portfolio	R5	DJT04031	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Balanced Low Volatility Portfolio	R7	DJT05031	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Balanced Low Volatility Portfolio	S5	DJT04831	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Balanced Low Volatility Portfolio	S7	DJT06831	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Balanced Low Volatility Portfolio	T5	DJT00431	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Balanced Low Volatility Portfolio	T7	DJT00531	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Growth Portfolio	A	DJT00033	2022-12-22	0,45%	1,48%	1,93%	\$0,0541	\$0,1799	\$0,2341
Chorus II Growth Portfolio	C	DJT03033	2022-12-22	0,50%	1,48%	1,99%	\$0,0534	\$0,1569	\$0,2104
Chorus II Growth Portfolio	D	DJT07033	2022-12-22	1,03%	1,48%	2,52%	\$0,0935	\$0,1343	\$0,2278
Chorus II Growth Portfolio	F	DJT03833	2022-12-22	1,92%	1,48%	3,40%	\$0,2079	\$0,1610	\$0,3689
Chorus II Growth Portfolio	I	DJT00633	2022-12-22	2,27%	1,48%	3,75%	\$0,2360	\$0,1542	\$0,3902
Chorus II Growth Portfolio	O	DJT06233	2022-12-22	1,48%	1,48%	2,97%	\$0,1362	\$0,1363	\$0,2725
Chorus II Growth Portfolio	P5	DJT08233	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Growth Portfolio	P7	DJT08533	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Growth Portfolio	R5	DJT04033	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Growth Portfolio	R7	DJT05033	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Growth Portfolio	S5	DJT04833	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Growth Portfolio	S7	DJT06833	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Growth Portfolio	T5	DJT00433	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Chorus II Growth Portfolio	T7	DJT00533	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Aggressive Growth Portfolio	A	DJT00034	2022-12-22	0,33%	4,25%	4,58%	\$0,0433	\$0,5490	\$0,5923
Chorus II Aggressive Growth Portfolio	C	DJT03034	2022-12-22	0,36%	4,25%	4,60%	\$0,0378	\$0,4519	\$0,4897
Chorus II Aggressive Growth Portfolio	D	DJT07034	2022-12-22	1,18%	4,25%	5,43%	\$0,1043	\$0,3763	\$0,4806
Chorus II Aggressive Growth Portfolio	F	DJT03834	2022-12-22	1,80%	4,25%	6,05%	\$0,1977	\$0,4662	\$0,6640
Chorus II Aggressive Growth Portfolio	I	DJT00634	2022-12-22	2,30%	4,25%	6,55%	\$0,2486	\$0,4596	\$0,7082
Chorus II Aggressive Growth Portfolio	O	DJT06234	2022-12-22	1,61%	4,25%	5,86%	\$0,1470	\$0,3871	\$0,5341
Chorus II Aggressive Growth Portfolio	P6	DJT08234	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Aggressive Growth Portfolio	P8	DJT08534	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Aggressive Growth Portfolio	R6	DJT04034	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Aggressive Growth Portfolio	R8	DJT05034	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Aggressive Growth Portfolio	S6	DJT04834	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Aggressive Growth Portfolio	S8	DJT06834	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Aggressive Growth Portfolio	T6	DJT00434	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Aggressive Growth Portfolio	T8	DJT00534	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Maximum Growth Portfolio	A	DJT00037	2022-12-22	0,17%	1,33%	1,50%	\$0,0250	\$0,1925	\$0,2175
Chorus II Maximum Growth Portfolio	C	DJT03037	2022-12-22	0,23%	1,33%	1,55%	\$0,0261	\$0,1532	\$0,1793
Chorus II Maximum Growth Portfolio	D	DJT07037	2022-12-22	1,09%	1,33%	2,41%	\$0,1008	\$0,1229	\$0,2237
Chorus II Maximum Growth Portfolio	F	DJT03837	2022-12-22	1,48%	1,33%	2,81%	\$0,1768	\$0,1580	\$0,3348
Chorus II Maximum Growth Portfolio	I	DJT00637	2022-12-22	2,15%	1,33%	3,47%	\$0,2477	\$0,1531	\$0,4008
Chorus II Maximum Growth Portfolio	O	DJT06237	2022-12-22	1,18%	1,33%	2,51%	\$0,1114	\$0,1251	\$0,2365
Chorus II Maximum Growth Portfolio	P6	DJT08237	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Maximum Growth Portfolio	P8	DJT08537	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Maximum Growth Portfolio	R6	DJT04037	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Maximum Growth Portfolio	R8	DJT05037	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Maximum Growth Portfolio	S6	DJT04837	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Maximum Growth Portfolio	S8	DJT06837	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Maximum Growth Portfolio	T6	DJT00437	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Maximum Growth Portfolio	T8	DJT00537	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II 100% Equity Growth Portfolio	A	DJT00038	2022-12-22	0,01%	1,72%	1,73%	\$0,0011	\$0,1801	\$0,1813
Chorus II 100% Equity Growth Portfolio	C	DJT03038	2022-12-22	0,38%	1,72%	2,10%	\$0,0401	\$0,1830	\$0,2231
Chorus II 100% Equity Growth Portfolio	F	DJT03838	2022-12-22	1,00%	1,72%	2,72%	\$0,1060	\$0,1824	\$0,2885
Chorus II 100% Equity Growth Portfolio	I	DJT00638	2022-12-22	1,97%	1,72%	3,69%	\$0,2112	\$0,1851	\$0,3963
Chorus II 100% Equity Growth Portfolio	O	DJT06238	2022-12-22	1,02%	1,72%	2,74%	\$0,1083	\$0,1831	\$0,2914
Melodia Very Conservative Income Portfolio	A	DJT02150	2022-12-22	0,42%	0,00%	0,42%	\$0,0376	\$0,0000	\$0,0376
Melodia Very Conservative Income Portfolio	C	DJT03150	2022-12-22	0,35%	0,00%	0,35%	\$0,0329	\$0,0000	\$0,0329

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Melodia Very Conservative Income Portfolio	D	DJT07350	2022-12-22	1,58%	0,00%	1,58%	\$0,1342	\$0,0000	\$0,1342
Melodia Very Conservative Income Portfolio	F	DJT03950	2022-12-22	0,27%	0,00%	0,27%	\$0,0249	\$0,0000	\$0,0249
Melodia Very Conservative Income Portfolio	R4	DJT04150	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Very Conservative Income Portfolio	S4	DJT04950	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Very Conservative Income Portfolio	T4	DJT01450	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Conservative Income Portfolio	A	DJT02101	2022-12-22	0,51%	0,00%	0,51%	\$0,0472	\$0,0000	\$0,0472
Melodia Conservative Income Portfolio	C	DJT03101	2022-12-22	0,49%	0,00%	0,49%	\$0,0465	\$0,0000	\$0,0465
Melodia Conservative Income Portfolio	D	DJT07301	2022-12-22	0,46%	0,00%	0,46%	\$0,0396	\$0,0000	\$0,0396
Melodia Conservative Income Portfolio	F	DJT03901	2022-12-22	0,47%	0,00%	0,47%	\$0,0452	\$0,0000	\$0,0452
Melodia Conservative Income Portfolio	R4	DJT04101	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Conservative Income Portfolio	S4	DJT04901	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Conservative Income Portfolio	T4	DJT01401	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Moderate Income Portfolio	A	DJT02152	2022-12-22	0,60%	0,00%	0,60%	\$0,0570	\$0,0000	\$0,0570
Melodia Moderate Income Portfolio	C	DJT03152	2022-12-22	0,51%	0,00%	0,51%	\$0,0498	\$0,0000	\$0,0498
Melodia Moderate Income Portfolio	D	DJT07352	2022-12-22	0,43%	0,00%	0,43%	\$0,0375	\$0,0000	\$0,0375
Melodia Moderate Income Portfolio	F	DJT03952	2022-12-22	0,47%	0,00%	0,47%	\$0,0471	\$0,0000	\$0,0471
Melodia Moderate Income Portfolio	R5	DJT04152	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Moderate Income Portfolio	S5	DJT04952	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Moderate Income Portfolio	T5	DJT01452	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Diversified Income Portfolio	A	DJT02154	2022-12-22	0,49%	0,33%	0,82%	\$0,0502	\$0,0338	\$0,0840
Melodia Diversified Income Portfolio	C	DJT03154	2022-12-22	0,60%	0,33%	0,93%	\$0,0623	\$0,0340	\$0,0963
Melodia Diversified Income Portfolio	D	DJT07354	2022-12-22	1,42%	0,33%	1,75%	\$0,1265	\$0,0294	\$0,1559
Melodia Diversified Income Portfolio	F	DJT03954	2022-12-22	1,26%	0,33%	1,59%	\$0,1307	\$0,0343	\$0,1650
Melodia Diversified Income Portfolio	R6	DJT04154	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Diversified Income Portfolio	S6	DJT04954	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Diversified Income Portfolio	T6	DJT01454	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Moderate Growth Portfolio	A	DJT02102	2022-12-22	0,67%	0,00%	0,67%	\$0,0642	\$0,0000	\$0,0642
Melodia Moderate Growth Portfolio	C	DJT03102	2022-12-22	0,74%	0,00%	0,74%	\$0,0722	\$0,0000	\$0,0722
Melodia Moderate Growth Portfolio	D	DJT07302	2022-12-22	1,37%	0,00%	1,37%	\$0,1162	\$0,0000	\$0,1162
Melodia Moderate Growth Portfolio	F	DJT03902	2022-12-22	1,48%	0,00%	1,48%	\$0,1511	\$0,0000	\$0,1511
Melodia Moderate Growth Portfolio	I	DJT01602	2022-12-22	2,36%	0,00%	2,36%	\$0,2302	\$0,0000	\$0,2302
Melodia Diversified Growth Portfolio	A	DJT02103	2022-12-22	0,46%	0,17%	0,63%	\$0,0471	\$0,0177	\$0,0648
Melodia Diversified Growth Portfolio	C	DJT03103	2022-12-22	0,62%	0,17%	0,79%	\$0,0637	\$0,0179	\$0,0816
Melodia Diversified Growth Portfolio	D	DJT07303	2022-12-22	1,33%	0,17%	1,51%	\$0,1165	\$0,0151	\$0,1317
Melodia Diversified Growth Portfolio	F	DJT03903	2022-12-22	1,48%	0,17%	1,65%	\$0,1570	\$0,0184	\$0,1754
Melodia Diversified Growth Portfolio	I	DJT01603	2022-12-22	2,29%	0,17%	2,46%	\$0,2371	\$0,0179	\$0,2550

2022 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Melodia Balanced Growth Portfolio	A	DJT02104	2022-12-22	0,21%	1,05%	1,26%	\$0,0233	\$0,1142	\$0,1376
Melodia Balanced Growth Portfolio	C	DJT03104	2022-12-22	0,32%	1,05%	1,37%	\$0,0348	\$0,1125	\$0,1473
Melodia Balanced Growth Portfolio	D	DJT07304	2022-12-22	1,10%	1,05%	2,15%	\$0,0967	\$0,0918	\$0,1885
Melodia Balanced Growth Portfolio	F	DJT03904	2022-12-22	1,22%	1,05%	2,27%	\$0,1361	\$0,1164	\$0,2525
Melodia Balanced Growth Portfolio	I	DJT01604	2022-12-22	2,16%	1,05%	3,21%	\$0,2366	\$0,1145	\$0,3510
Melodia Maximum Growth Portfolio	A	DJT02106	2022-12-22	0,08%	2,01%	2,09%	\$0,0101	\$0,2542	\$0,2643
Melodia Maximum Growth Portfolio	C	DJT03106	2022-12-22	0,13%	2,01%	2,14%	\$0,0152	\$0,2425	\$0,2577
Melodia Maximum Growth Portfolio	D	DJT07306	2022-12-22	1,14%	2,01%	3,15%	\$0,1045	\$0,1849	\$0,2894
Melodia Maximum Growth Portfolio	F	DJT03906	2022-12-22	1,15%	2,01%	3,16%	\$0,1461	\$0,2562	\$0,4023
Melodia Maximum Growth Portfolio	I	DJT01606	2022-12-22	2,15%	2,01%	4,16%	\$0,2857	\$0,2678	\$0,5535
Melodia 100% Equity Growth Portfolio	A	DJT02156	2022-12-22	0,00%	2,00%	2,00%	\$0,0000	\$0,2573	\$0,2573
Melodia 100% Equity Growth Portfolio	C	DJT03156	2022-12-22	0,00%	2,00%	2,00%	\$0,0000	\$0,2575	\$0,2575
Melodia 100% Equity Growth Portfolio	D	DJT07356	2022-12-22	0,00%	2,00%	2,00%	\$0,0000	\$0,2040	\$0,2040
Melodia 100% Equity Growth Portfolio	F	DJT03956	2022-12-22	0,00%	2,00%	2,00%	\$0,0000	\$0,2789	\$0,2789
Melodia 100% Equity Growth Portfolio	I	DJT01656	2022-12-22	0,00%	2,00%	2,00%	\$0,0000	\$0,2963	\$0,2963
SocieTerra Fixed Income Portfolio	I	DJT00614	2022-12-30	0,20%	0,11%	0,32%	\$0,0190	\$0,0107	\$0,0298
SocieTerra Conservative Portfolio	A	DJT00018	2022-12-22	0,36%	0,00%	0,36%	\$0,0410	\$0,0000	\$0,0410
SocieTerra Conservative Portfolio	C	DJT03018	2022-12-22	0,39%	0,00%	0,39%	\$0,0372	\$0,0000	\$0,0372
SocieTerra Conservative Portfolio	D	DJT07018	2022-12-22	0,73%	0,00%	0,73%	\$0,0627	\$0,0000	\$0,0627
SocieTerra Conservative Portfolio	F	DJT03818	2022-12-22	1,09%	0,00%	1,09%	\$0,1051	\$0,0000	\$0,1051
SocieTerra Conservative Portfolio	I	DJT00618	2022-12-22	0,51%	0,00%	0,51%	\$0,0469	\$0,0000	\$0,0469
SocieTerra Conservative Portfolio	R	DJT04018	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Conservative Portfolio	S	DJT04818	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Conservative Portfolio	T	DJT00418	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Conservative Portfolio	Z	DJT08018	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Conservative Portfolio	O	DJT06218	2022-12-22	0,33%	0,00%	0,33%	\$0,0273	\$0,0000	\$0,0273
SocieTerra Conservative Portfolio	P	DJT08218	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Moderate Portfolio	A	DJT00016	2022-12-22	0,31%	0,00%	0,31%	\$0,0276	\$0,0000	\$0,0276
SocieTerra Moderate Portfolio	C	DJT03016	2022-12-22	0,36%	0,00%	0,36%	\$0,0329	\$0,0000	\$0,0329
SocieTerra Moderate Portfolio	F	DJT03816	2022-12-22	1,44%	0,00%	1,44%	\$0,1322	\$0,0000	\$0,1322
SocieTerra Moderate Portfolio	I	DJT00616	2022-12-22	1,99%	0,00%	1,99%	\$0,1861	\$0,0000	\$0,1861
SocieTerra Moderate Portfolio	R4	DJT04016	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Moderate Portfolio	S4	DJT04816	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Moderate Portfolio	T4	DJT00416	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Moderate Portfolio	O	DJT06216	2022-12-22	1,18%	0,00%	1,18%	\$0,0988	\$0,0000	\$0,0988
SocieTerra Moderate Portfolio	P	DJT08216	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
SocieTerra Balanced Portfolio	A	DJT00021	2022-12-22	0,06%	0,00%	0,06%	\$0,0084	\$0,0000	\$0,0084
SocieTerra Balanced Portfolio	C	DJT03021	2022-12-22	0,10%	0,00%	0,10%	\$0,0103	\$0,0000	\$0,0103
SocieTerra Balanced Portfolio	D	DJT07021	2022-12-22	0,76%	0,00%	0,76%	\$0,0713	\$0,0000	\$0,0713
SocieTerra Balanced Portfolio	F	DJT03821	2022-12-22	1,20%	0,00%	1,20%	\$0,0879	\$0,0000	\$0,0879
SocieTerra Balanced Portfolio	I	DJT00621	2022-12-22	1,67%	0,00%	1,67%	\$0,1686	\$0,0000	\$0,1686
SocieTerra Balanced Portfolio	R	DJT04021	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Balanced Portfolio	S	DJT04821	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Balanced Portfolio	T	DJT00421	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Balanced Portfolio	Z	DJT08021	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Balanced Portfolio	O	DJT06221	2022-12-22	0,92%	0,00%	0,92%	\$0,0768	\$0,0000	\$0,0768
SocieTerra Balanced Portfolio	P4	DJT08221	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Growth Portfolio	A	DJT00026	2022-12-22	0,00%	0,32%	0,32%	\$0,0000	\$0,0462	\$0,0462
SocieTerra Growth Portfolio	C	DJT03026	2022-12-22	0,00%	0,32%	0,32%	\$0,0005	\$0,0347	\$0,0352
SocieTerra Growth Portfolio	D	DJT07026	2022-12-22	0,16%	0,32%	0,48%	\$0,0154	\$0,0310	\$0,0463
SocieTerra Growth Portfolio	F	DJT03826	2022-12-22	0,23%	0,32%	0,55%	\$0,0274	\$0,0375	\$0,0650
SocieTerra Growth Portfolio	I	DJT00626	2022-12-22	0,38%	0,32%	0,70%	\$0,0414	\$0,0344	\$0,0757
SocieTerra Growth Portfolio	R	DJT04026	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Growth Portfolio	S	DJT04826	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Growth Portfolio	T	DJT00426	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Growth Portfolio	O	DJT06226	2022-12-22	0,19%	0,32%	0,51%	\$0,0163	\$0,0267	\$0,0430
SocieTerra Growth Portfolio	P	DJT08226	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Maximum Growth Portfolio	A	DJT00028	2022-12-22	0,00%	0,21%	0,21%	\$0,0000	\$0,0414	\$0,0414
SocieTerra Maximum Growth Portfolio	C	DJT03028	2022-12-22	0,00%	0,21%	0,21%	\$0,0000	\$0,0261	\$0,0261
SocieTerra Maximum Growth Portfolio	D	DJT07028	2022-12-22	0,00%	0,21%	0,21%	\$0,0000	\$0,0218	\$0,0218
SocieTerra Maximum Growth Portfolio	F	DJT03828	2022-12-22	0,00%	0,21%	0,21%	\$0,0000	\$0,0287	\$0,0287
SocieTerra Maximum Growth Portfolio	I	DJT00628	2022-12-22	0,00%	0,21%	0,21%	\$0,0000	\$0,0242	\$0,0242
SocieTerra Maximum Growth Portfolio	R	DJT04028	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Maximum Growth Portfolio	S	DJT04828	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Maximum Growth Portfolio	T	DJT00428	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra Maximum Growth Portfolio	O	DJT06228	2022-12-22	0,00%	0,21%	0,21%	\$0,0000	\$0,0180	\$0,0180
SocieTerra Maximum Growth Portfolio	P	DJT08228	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra 100% Equity Portfolio	A	DJT00017	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra 100% Equity Portfolio	C	DJT03017	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra 100% Equity Portfolio	F	DJT03817	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra 100% Equity Portfolio	I	DJT00617	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
SocieTerra 100% Equity Portfolio	O	DJT06217	2022-12-22	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Wise Fixed Income ETF Portfolio	C	DJT03191	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Wise Fixed Income ETF Portfolio	F	DJT03991	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Wise Fixed Income ETF Portfolio	I	DJT01691	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Wise Conservative ETF Portfolio	C	DJT03192	2022-12-30	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Wise Conservative ETF Portfolio	F	DJT03992	2022-12-30	0,05%	0,00%	0,05%	\$0,0045	\$0,0000	\$0,0045
Wise Conservative ETF Portfolio	I	DJT01692	2022-12-30	0,11%	0,00%	0,11%	\$0,0095	\$0,0000	\$0,0095
Wise Balanced ETF Portfolio	C	DJT03193	2022-12-30	0,11%	0,00%	0,11%	\$0,0095	\$0,0000	\$0,0095
Wise Balanced ETF Portfolio	F	DJT03993	2022-12-30	0,19%	0,00%	0,19%	\$0,0166	\$0,0000	\$0,0166
Wise Balanced ETF Portfolio	I	DJT01693	2022-12-30	0,22%	0,00%	0,22%	\$0,0201	\$0,0000	\$0,0201
Wise Growth ETF Portfolio	C	DJT03194	2022-12-30	0,23%	0,00%	0,23%	\$0,0218	\$0,0000	\$0,0218

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Wise Growth ETF Portfolio	F	DJT03994	2022-12-30	0,91%	0,00%	0,91%	\$0,0866	\$0,0000	\$0,0866
Wise Growth ETF Portfolio	I	DJT01694	2022-12-30	1,53%	0,00%	1,53%	\$0,1493	\$0,0000	\$0,1493
Wise Maximum Growth ETF Portfolio	C	DJT03195	2022-12-30	0,25%	0,00%	0,25%	\$0,0240	\$0,0000	\$0,0240
Wise Maximum Growth ETF Portfolio	F	DJT03995	2022-12-30	0,89%	0,00%	0,89%	\$0,0863	\$0,0000	\$0,0863
Wise Maximum Growth ETF Portfolio	I	DJT01695	2022-12-30	1,54%	0,00%	1,54%	\$0,1483	\$0,0000	\$0,1483
Wise 100% Equity ETF Portfolio	C	DJT03196	2022-12-30	0,18%	0,00%	0,18%	\$0,0187	\$0,0000	\$0,0187
Wise 100% Equity ETF Portfolio	F	DJT03996	2022-12-30	0,82%	0,00%	0,82%	\$0,0845	\$0,0000	\$0,0845
Wise 100% Equity ETF Portfolio	I	DJT01696	2022-12-30	1,19%	0,00%	1,19%	\$0,1254	\$0,0000	\$0,1254