

2023 Annual Distribution Estimates



Annual distribution estimates are based on information available as of October 13, 2023 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 2023 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 18, 2023 to December 29, 2023.

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.

2023 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Short-Term Income Fund	A	DJT00001	2023-12-18	0,40%	0,00%	0,40%	0,0155 \$	0,0000 \$	0,0155 \$
Desjardins Short-Term Income Fund	C	DJT03001	2023-12-18	0,42%	0,00%	0,42%	0,0387 \$	0,0000 \$	0,0387 \$
Desjardins Short-Term Income Fund	D	DJT07001	2023-12-18	0,60%	0,00%	0,60%	0,0578 \$	0,0000 \$	0,0578 \$
Desjardins Short-Term Income Fund	F	DJT03801	2023-12-18	0,36%	0,00%	0,36%	0,0337 \$	0,0000 \$	0,0337 \$
Desjardins Short-Term Income Fund	I	DJT00691	2023-12-18	0,19%	0,00%	0,19%	0,0172 \$	0,0000 \$	0,0172 \$
Desjardins Short-Term Income Fund	W	DJT07501	2023-12-18	0,53%	0,00%	0,53%	0,0489 \$	0,0000 \$	0,0489 \$
Desjardins SocieTerra Short-Term Income Fund	A	DJT00121	2023-12-29	0,24%	0,00%	0,24%	0,0234 \$	0,0000 \$	0,0234 \$
Desjardins SocieTerra Short-Term Income Fund	C	DJT03121	2023-12-29	0,15%	0,00%	0,15%	0,0151 \$	0,0000 \$	0,0151 \$
Desjardins SocieTerra Short-Term Income Fund	D	DJT07121	2023-12-29	0,39%	0,00%	0,39%	0,0387 \$	0,0000 \$	0,0387 \$
Desjardins SocieTerra Short-Term Income Fund	F	DJT03921	2023-12-29	1,47%	0,00%	1,47%	0,1450 \$	0,0000 \$	0,1450 \$
Desjardins SocieTerra Short-Term Income Fund	I	DJT01621	2023-12-29	0,13%	0,00%	0,13%	0,0124 \$	0,0000 \$	0,0124 \$
Desjardins SocieTerra Short-Term Income Fund	W	DJT07621	2023-12-29	0,44%	0,00%	0,44%	0,0434 \$	0,0000 \$	0,0434 \$
Desjardins Canadian Bond Fund	A	DJT00006	2023-12-18	0,23%	0,00%	0,23%	0,0113 \$	0,0000 \$	0,0113 \$
Desjardins Canadian Bond Fund	C	DJT03006	2023-12-18	0,26%	0,00%	0,26%	0,0223 \$	0,0000 \$	0,0223 \$
Desjardins Canadian Bond Fund	D	DJT07006	2023-12-18	0,30%	0,00%	0,30%	0,0262 \$	0,0000 \$	0,0262 \$
Desjardins Canadian Bond Fund	F	DJT03806	2023-12-18	0,35%	0,00%	0,35%	0,0308 \$	0,0000 \$	0,0308 \$
Desjardins Canadian Bond Fund	I	DJT00606	2023-12-18	0,24%	0,00%	0,24%	0,0219 \$	0,0000 \$	0,0219 \$
Desjardins Canadian Bond Fund	W	DJT07506	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Canadian Bond Fund	A	DJT00015	2023-12-18	0,28%	0,00%	0,28%	0,0231 \$	0,0000 \$	0,0231 \$
Desjardins SocieTerra Canadian Bond Fund	C	DJT03015	2023-12-18	0,35%	0,00%	0,35%	0,0294 \$	0,0000 \$	0,0294 \$
Desjardins SocieTerra Canadian Bond Fund	D	DJT07015	2023-12-18	0,25%	0,00%	0,25%	0,0218 \$	0,0000 \$	0,0218 \$
Desjardins SocieTerra Canadian Bond Fund	F	DJT03815	2023-12-18	0,44%	0,00%	0,44%	0,0371 \$	0,0000 \$	0,0371 \$
Desjardins SocieTerra Canadian Bond Fund	I	DJT00615	2023-12-18	0,23%	0,00%	0,23%	0,0193 \$	0,0000 \$	0,0193 \$
Desjardins SocieTerra Canadian Bond Fund	I	DJT07515	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Enhanced Bond Fund	A	DJT00051	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Enhanced Bond Fund	C	DJT03051	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Enhanced Bond Fund	D	DJT07051	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Enhanced Bond Fund	F	DJT03851	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Enhanced Bond Fund	I	DJT00651	2023-12-18	0,34%	0,00%	0,34%	0,0308 \$	0,0000 \$	0,0308 \$
Desjardins Global Government Bond Index Fund	I	DJT01681	2023-12-29	0,10%	0,00%	0,10%	0,0088 \$	0,0000 \$	0,0088 \$
Desjardins Global Total Return Bond Fund	A	DJT00052	2023-12-18	0,28%	0,00%	0,28%	0,0283 \$	0,0000 \$	0,0283 \$
Desjardins Global Total Return Bond Fund	C	DJT03052	2023-12-18	0,29%	0,00%	0,29%	0,0256 \$	0,0000 \$	0,0256 \$
Desjardins Global Total Return Bond Fund	D	DJT07052	2023-12-18	0,28%	0,00%	0,28%	0,0237 \$	0,0000 \$	0,0237 \$
Desjardins Global Total Return Bond Fund	F	DJT03852	2023-12-18	1,73%	0,00%	1,73%	0,1552 \$	0,0000 \$	0,1552 \$
Desjardins Global Total Return Bond Fund	I	DJT00652	2023-12-18	0,22%	0,00%	0,22%	0,0194 \$	0,0000 \$	0,0194 \$
Desjardins Global Total Return Bond Fund	PM	DJT09252	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Environmental Bond Fund	A	DJT00167	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Environmental Bond Fund	C	DJT03167	2023-12-18	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 % of NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins SocieTerra Environmental Bond Fund	D	DJT07167	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Environmental Bond Fund	F	DJT03967	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Environmental Bond Fund	I	DJT01667	2023-12-18	1,16%	0,00%	1,16%	0,0951 \$	0,0000 \$	0,0951 \$
Desjardins SocieTerra Environmental Bond Fund	PM	DJT07667	2023-12-18	0,26%	0,00%	0,26%	0,0235 \$	0,0000 \$	0,0235 \$
Desjardins SocieTerra Environmental Bond Fund	W	DJT09367	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Managed Bond Fund	I	DJT01680	2023-12-22	0,24%	0,00%	0,24%	0,0192 \$	0,0000 \$	0,0192 \$
Desjardins Global Managed Bond Fund	W	DJT07680	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Global Managed Bond Fund	I	DJT01622	2023-12-29	0,64%	0,00%	0,64%	0,0588 \$	0,0000 \$	0,0588 \$
Desjardins SocieTerra Global Managed Bond Fund	W	DJT07622	2023-12-29	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Corporate Bond Fund	A	DJT00145	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Corporate Bond Fund	C	DJT03145	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Corporate Bond Fund	D	DJT07145	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Corporate Bond Fund	F	DJT03945	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Corporate Bond Fund	I	DJT01645	2023-12-18	0,38%	0,00%	0,38%	0,0304 \$	0,0000 \$	0,0304 \$
Desjardins SocieTerra Global Corporate Bond Fund	I	DJT01623	2023-12-29	0,35%	0,00%	0,35%	0,0321 \$	0,0000 \$	0,0321 \$
Desjardins SocieTerra Global Bond Fund	A	DJT00175	2023-12-29	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Global Bond Fund	C	DJT03175	2023-12-29	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Global Bond Fund	D	DJT07175	2023-12-29	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Global Bond Fund	F	DJT03975	2023-12-29	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Global Bond Fund	I	DJT01675	2023-12-29	0,80%	0,00%	0,80%	0,0649 \$	0,0000 \$	0,0649 \$
Desjardins Floating Rate Income Fund	A	DJT00024	2023-12-18	2,96%	0,00%	2,96%	0,2552 \$	0,0000 \$	0,2552 \$
Desjardins Floating Rate Income Fund	C	DJT03024	2023-12-18	2,94%	0,00%	2,94%	0,2552 \$	0,0000 \$	0,2552 \$
Desjardins Floating Rate Income Fund	D	DJT07024	2023-12-18	2,11%	0,00%	2,11%	0,1838 \$	0,0000 \$	0,1838 \$
Desjardins Floating Rate Income Fund	F	DJT03824	2023-12-18	1,68%	0,00%	1,68%	0,1486 \$	0,0000 \$	0,1486 \$
Desjardins Floating Rate Income Fund	I	DJT00624	2023-12-18	4,16%	0,00%	4,16%	0,3829 \$	0,0000 \$	0,3829 \$
Desjardins Global Tactical Bond Fund	A	DJT00144	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Tactical Bond Fund	C	DJT03144	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Tactical Bond Fund	D	DJT07144	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Tactical Bond Fund	F	DJT03944	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Tactical Bond Fund	I	DJT01644	2023-12-18	1,68%	0,00%	1,68%	0,1489 \$	0,0000 \$	0,1489 \$
Desjardins Global Tactical Bond Fund	PM	DJT09344	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Canadian Preferred Share Fund	A	DJT00161	2023-12-18	0,35%	0,00%	0,35%	0,0298 \$	0,0000 \$	0,0298 \$
Desjardins Canadian Preferred Share Fund	C	DJT03161	2023-12-18	0,35%	0,00%	0,35%	0,0294 \$	0,0000 \$	0,0294 \$

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Canadian Preferred Share Fund	D	DJT07161	2023-12-18	0,38%	0,00%	0,38%	0,0275 \$	0,0000 \$	0,0275 \$
Desjardins Canadian Preferred Share Fund	F	DJT03961	2023-12-18	0,39%	0,00%	0,39%	0,0334 \$	0,0000 \$	0,0334 \$
Desjardins Canadian Preferred Share Fund	I	DJT01661	2023-12-18	0,96%	0,00%	0,96%	0,1089 \$	0,0000 \$	0,1089 \$
Desjardins Global High Yield Bond Fund	A	DJT00176	2023-12-29	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global High Yield Bond Fund	I	DJT01676	2023-12-29	0,57%	0,00%	0,57%	0,0481 \$	0,0000 \$	0,0481 \$
Desjardins Global High Yield Bond Fund	C	DJT03176	2023-12-29	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global High Yield Bond Fund	F	DJT03976	2023-12-29	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global High Yield Bond Fund	D	DJT07176	2023-12-29	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Emerging Markets Bond Fund	A	DJT00146	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Emerging Markets Bond Fund	C	DJT03146	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Emerging Markets Bond Fund	D	DJT07146	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Emerging Markets Bond Fund	F	DJT03946	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Emerging Markets Bond Fund	I	DJT01646	2023-12-18	0,46%	0,00%	0,46%	0,0291 \$	0,0000 \$	0,0291 \$
Desjardins SocieTerra Emerging Markets Bond Fund	I	DJT01624	2023-12-29	0,91%	0,00%	0,91%	0,0818 \$	0,0000 \$	0,0818 \$
Desjardins Global Balanced Growth Fund	A	DJT00007	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Balanced Growth Fund	C	DJT03007	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Balanced Growth Fund	D	DJT07007	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Balanced Growth Fund	F	DJT03807	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Balanced Growth Fund	I	DJT00607	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Québec Balanced Fund	A	DJT00060	2023-12-18	0,10%	0,60%	0,71%	0,0219 \$	0,1298 \$	0,1517 \$
Desjardins Québec Balanced Fund	C	DJT03060	2023-12-18	0,20%	0,60%	0,80%	0,0241 \$	0,0742 \$	0,0982 \$
Desjardins Québec Balanced Fund	D	DJT07060	2023-12-18	1,08%	0,60%	1,69%	0,1039 \$	0,0580 \$	0,1619 \$
Desjardins Québec Balanced Fund	F	DJT03860	2023-12-18	1,14%	0,60%	1,75%	0,1486 \$	0,0787 \$	0,2273 \$
Desjardins Québec Balanced Fund	I	DJT00660	2023-12-18	1,91%	0,60%	2,51%	0,1906 \$	0,0603 \$	0,2510 \$
Desjardins Québec Balanced Fund	R	DJT04060	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Québec Balanced Fund	S	DJT04860	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Québec Balanced Fund	T	DJT00560	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Balanced Strategic Income Fund	A	DJT00160	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Balanced Strategic Income Fund	C	DJT03160	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Balanced Strategic Income Fund	D	DJT07160	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Balanced Strategic Income Fund	F	DJT03960	2023-12-18	0,22%	0,00%	0,22%	0,0239 \$	0,0000 \$	0,0239 \$
Desjardins Global Balanced Strategic Income Fund	I	DJT01660	2023-12-18	2,87%	0,00%	2,87%	0,3042 \$	0,0000 \$	0,3042 \$
Desjardins Global Balanced Strategic Income Fund	R	DJT04160	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Balanced Strategic Income Fund	S	DJT04960	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Balanced Strategic Income Fund	T	DJT01460	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Dividend Income Fund	A	DJT00063	2023-12-18	0,20%	2,68%	2,88%	0,0502 \$	0,6664 \$	0,7166 \$
Desjardins Dividend Income Fund	C	DJT03063	2023-12-18	0,20%	2,68%	2,88%	0,0203 \$	0,2782 \$	0,2985 \$

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				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Dividend Income Fund	D	DJT07063	2023-12-18	0,36%	2,68%	3,04%	0,0392 \$	0,2920 \$	0,3312 \$
Desjardins Dividend Income Fund	F	DJT03863	2023-12-18	0,35%	2,68%	3,03%	0,0377 \$	0,2868 \$	0,3245 \$
Desjardins Dividend Income Fund	I	DJT00663	2023-12-18	0,50%	2,68%	3,18%	0,0546 \$	0,2941 \$	0,3487 \$
Desjardins Dividend Income Fund	R	DJT04063	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Dividend Income Fund	S	DJT04863	2023-12-18	0,68%	0,00%	0,68%	0,0493 \$	0,0000 \$	0,0493 \$
Desjardins Dividend Income Fund	T	DJT00563	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Global Balanced Fund	A	DJT00184	2023-12-29	0,00%	0,66%	0,66%	0,0000 \$	0,0615 \$	0,0615 \$
Desjardins SocieTerra Global Balanced Fund	I	DJT01684	2023-12-29	0,00%	0,68%	0,68%	0,0000 \$	0,0656 \$	0,0656 \$
Desjardins SocieTerra Global Balanced Fund	C	DJT03184	2023-12-29	0,00%	0,67%	0,67%	0,0000 \$	0,0621 \$	0,0621 \$
Desjardins SocieTerra Global Balanced Fund	F	DJT03984	2023-12-29	0,00%	0,66%	0,66%	0,0000 \$	0,0621 \$	0,0621 \$
Desjardins SocieTerra Global Balanced Fund	D	DJT07184	2023-12-29	0,00%	0,68%	0,68%	0,0000 \$	0,0645 \$	0,0645 \$
Desjardins Dividend Growth Fund	A	DJT00095	2023-12-18	0,00%	1,10%	1,10%	0,0000 \$	0,2703 \$	0,2703 \$
Desjardins Dividend Growth Fund	C	DJT03095	2023-12-18	0,00%	1,10%	1,10%	0,0000 \$	0,1607 \$	0,1607 \$
Desjardins Dividend Growth Fund	D	DJT07095	2023-12-18	0,00%	1,10%	1,10%	0,0000 \$	0,1403 \$	0,1403 \$
Desjardins Dividend Growth Fund	F	DJT03895	2023-12-18	0,00%	1,10%	1,10%	0,0000 \$	0,1639 \$	0,1639 \$
Desjardins Dividend Growth Fund	I	DJT00695	2023-12-18	0,00%	1,10%	1,10%	0,0000 \$	0,2159 \$	0,2159 \$
Desjardins Dividend Growth Fund	R	DJT04095	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Dividend Growth Fund	S	DJT04895	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Dividend Growth Fund	T	DJT00595	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Dividend Growth Fund	W	DJT07595	2023-12-18	0,00%	1,10%	1,10%	0,0000 \$	0,1150 \$	0,1150 \$
Desjardins Canadian Equity Income Fund	A	DJT00147	2023-12-18	0,13%	0,00%	0,13%	0,0154 \$	0,0000 \$	0,0154 \$
Desjardins Canadian Equity Income Fund	C	DJT03147	2023-12-18	0,13%	0,00%	0,13%	0,0150 \$	0,0000 \$	0,0150 \$
Desjardins Canadian Equity Income Fund	D	DJT07147	2023-12-18	0,21%	0,00%	0,21%	0,0218 \$	0,0000 \$	0,0218 \$
Desjardins Canadian Equity Income Fund	F	DJT03947	2023-12-18	0,21%	0,00%	0,21%	0,0242 \$	0,0000 \$	0,0242 \$
Desjardins Canadian Equity Income Fund	I	DJT01647	2023-12-18	0,26%	0,00%	0,26%	0,0307 \$	0,0000 \$	0,0307 \$
Desjardins Canadian Equity Income Fund	R	DJT04147	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Canadian Equity Income Fund	S	DJT04947	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Canadian Equity Income Fund	T	DJT01447	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Canadian Equity Income Fund	W	DJT07647	2023-12-18	0,26%	0,00%	0,26%	0,0282 \$	0,0000 \$	0,0282 \$
Desjardins SocieTerra Canadian Equity Income Fund	A	DJT00125	2023-12-29	0,09%	0,00%	0,09%	0,0083 \$	0,0000 \$	0,0083 \$
Desjardins SocieTerra Canadian Equity Income Fund	C	DJT03125	2023-12-29	0,64%	0,00%	0,64%	0,0591 \$	0,0000 \$	0,0591 \$
Desjardins SocieTerra Canadian Equity Income Fund	D	DJT07125	2023-12-29	0,16%	0,00%	0,16%	0,0144 \$	0,0000 \$	0,0144 \$
Desjardins SocieTerra Canadian Equity Income Fund	F	DJT03925	2023-12-29	1,27%	0,00%	1,27%	0,1191 \$	0,0000 \$	0,1191 \$
Desjardins SocieTerra Canadian Equity Income Fund	I	DJT01625	2023-12-29	0,17%	0,00%	0,17%	0,0159 \$	0,0000 \$	0,0159 \$
Desjardins SocieTerra Canadian Equity Income Fund	W	DJT07625	2023-12-29	0,19%	0,00%	0,19%	0,0177 \$	0,0000 \$	0,0177 \$
Desjardins Low Volatility Canadian Equity Fund	I	DJT01679	2023-12-18	2,26%	4,09%	6,35%	0,2518 \$	0,4570 \$	0,7088 \$

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Low Volatility Canadian Equity Fund	W	DJT07679	2023-12-18	1,93%	4,09%	6,02%	0,1957 \$	0,4156 \$	0,6113 \$
Desjardins Canadian Equity Fund	A	DJT00169	2023-12-18	0,90%	0,00%	0,90%	0,0805 \$	0,0000 \$	0,0805 \$
Desjardins Canadian Equity Fund	C	DJT03169	2023-12-18	0,97%	0,00%	0,97%	0,0875 \$	0,0000 \$	0,0875 \$
Desjardins Canadian Equity Fund	D	DJT07169	2023-12-18	1,92%	0,00%	1,92%	0,1671 \$	0,0000 \$	0,1671 \$
Desjardins Canadian Equity Fund	F	DJT03969	2023-12-18	1,85%	0,00%	1,85%	0,1702 \$	0,0000 \$	0,1702 \$
Desjardins Canadian Equity Fund	I	DJT01669	2023-12-18	2,60%	0,00%	2,60%	0,2358 \$	0,0000 \$	0,2358 \$
Desjardins Canadian Equity Fund	W	DJT07669	2023-12-18	2,17%	0,00%	2,17%	0,2099 \$	0,0000 \$	0,2099 \$
Desjardins Canadian Equity Value Fund	A	DJT00083	2023-12-18	1,58%	0,07%	1,65%	0,3741 \$	0,0176 \$	0,3917 \$
Desjardins Canadian Equity Value Fund	C	DJT03083	2023-12-18	1,52%	0,07%	1,59%	0,1796 \$	0,0088 \$	0,1884 \$
Desjardins Canadian Equity Value Fund	D	DJT07083	2023-12-18	2,49%	0,07%	2,56%	0,2438 \$	0,0073 \$	0,2510 \$
Desjardins Canadian Equity Value Fund	F	DJT03883	2023-12-18	2,77%	0,07%	2,85%	0,3385 \$	0,0091 \$	0,3475 \$
Desjardins Canadian Equity Value Fund	I	DJT00683	2023-12-18	3,33%	0,07%	3,40%	0,5589 \$	0,0125 \$	0,5714 \$
Desjardins Canadian Equity Value Fund	R	DJT04083	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Canadian Equity Value Fund	S	DJT04883	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Canadian Equity Value Fund	T	DJT00583	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Canadian Equity Fund	A	DJT00165	2023-12-18	0,53%	0,70%	1,23%	0,0594 \$	0,0776 \$	0,1370 \$
Desjardins SocieTerra Canadian Equity Fund	C	DJT03165	2023-12-18	0,56%	0,70%	1,25%	0,0625 \$	0,0778 \$	0,1403 \$
Desjardins SocieTerra Canadian Equity Fund	D	DJT07165	2023-12-18	1,46%	0,70%	2,16%	0,1640 \$	0,0782 \$	0,2422 \$
Desjardins SocieTerra Canadian Equity Fund	F	DJT03965	2023-12-18	1,55%	0,70%	2,24%	0,1758 \$	0,0791 \$	0,2549 \$
Desjardins SocieTerra Canadian Equity Fund	I	DJT01665	2023-12-18	2,30%	0,70%	3,00%	0,2614 \$	0,0790 \$	0,3404 \$
Desjardins SocieTerra Canadian Equity Fund	W	DJT07665	2023-12-18	1,52%	0,70%	2,22%	0,1367 \$	0,0625 \$	0,1992 \$
Desjardins Canadian Small Cap Equity Fund	A	DJT00062	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Canadian Small Cap Equity Fund	C	DJT03062	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Canadian Small Cap Equity Fund	D	DJT07062	2023-12-18	0,34%	0,00%	0,34%	0,0399 \$	0,0000 \$	0,0399 \$
Desjardins Canadian Small Cap Equity Fund	F	DJT03862	2023-12-18	0,38%	0,00%	0,38%	0,0576 \$	0,0000 \$	0,0576 \$
Desjardins Canadian Small Cap Equity Fund	I	DJT00662	2023-12-18	1,15%	0,00%	1,15%	0,1441 \$	0,0000 \$	0,1441 \$
Desjardins Canadian Small Cap Equity Fund	W	DJT07562	2023-12-18	1,04%	0,00%	1,04%	0,0795 \$	0,0000 \$	0,0795 \$
Desjardins American Equity Value Fund	A	DJT00040	2023-12-18	0,63%	1,03%	1,66%	0,1427 \$	0,2310 \$	0,3738 \$
Desjardins American Equity Value Fund	C	DJT03040	2023-12-18	0,76%	1,03%	1,79%	0,1548 \$	0,2087 \$	0,3635 \$
Desjardins American Equity Value Fund	D	DJT07040	2023-12-18	1,69%	1,03%	2,71%	0,2112 \$	0,1283 \$	0,3395 \$
Desjardins American Equity Value Fund	F	DJT03840	2023-12-18	1,56%	1,03%	2,58%	0,3347 \$	0,2202 \$	0,5549 \$
Desjardins American Equity Value Fund	I	DJT00640	2023-12-18	2,42%	1,03%	3,44%	0,8661 \$	0,3674 \$	1,2335 \$
Desjardins American Equity Growth Fund	A	DJT00072	2023-12-18	0,00%	0,88%	0,88%	0,0000 \$	0,1740 \$	0,1740 \$
Desjardins American Equity Growth Fund	C	DJT03072	2023-12-18	0,00%	0,88%	0,88%	0,0000 \$	0,2220 \$	0,2220 \$
Desjardins American Equity Growth Fund	D	DJT07072	2023-12-18	0,00%	0,88%	0,88%	0,0000 \$	0,1203 \$	0,1203 \$
Desjardins American Equity Growth Fund	F	DJT03872	2023-12-18	0,00%	0,88%	0,88%	0,0000 \$	0,2484 \$	0,2484 \$

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins American Equity Growth Fund	I	DJT00672	2023-12-18	0,34%	0,88%	1,22%	0,1929 \$	0,4946 \$	0,6876 \$
Desjardins American Equity Growth Fund	PM	DJT09272	2023-12-18	0,00%	0,88%	0,88%	0,0000 \$	0,0925 \$	0,0925 \$
Desjardins American Equity Growth Currency Neutral Fund	A	DJT00162	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins American Equity Growth Currency Neutral Fund	C	DJT03162	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins American Equity Growth Currency Neutral Fund	D	DJT07162	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins American Equity Growth Currency Neutral Fund	F	DJT03962	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins American Equity Growth Currency Neutral Fund	I	DJT01662	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra American Equity Fund	A	DJT00166	2023-12-18	0,00%	0,41%	0,41%	0,0000 \$	0,0764 \$	0,0764 \$
Desjardins SocieTerra American Equity Fund	C	DJT03166	2023-12-18	0,00%	0,41%	0,41%	0,0000 \$	0,0768 \$	0,0768 \$
Desjardins SocieTerra American Equity Fund	D	DJT07166	2023-12-18	0,35%	0,41%	0,75%	0,0539 \$	0,0633 \$	0,1172 \$
Desjardins SocieTerra American Equity Fund	F	DJT03966	2023-12-18	0,41%	0,41%	0,81%	0,0839 \$	0,0835 \$	0,1674 \$
Desjardins SocieTerra American Equity Fund	I	DJT01666	2023-12-18	1,25%	0,41%	1,65%	0,2580 \$	0,0841 \$	0,3421 \$
Desjardins SocieTerra American Equity Fund	W	DJT07666	2023-12-18	0,85%	0,41%	1,25%	0,0859 \$	0,0412 \$	0,1271 \$
Desjardins SocieTerra American Equity Fund	PM	DJT09366	2023-12-18	0,54%	0,41%	0,95%	0,0542 \$	0,0407 \$	0,0949 \$
Desjardins SocieTerra American Small Cap Equity Fund	A	DJT00126	2023-12-18	0,04%	0,56%	0,60%	0,0039 \$	0,0520 \$	0,0559 \$
Desjardins SocieTerra American Small Cap Equity Fund	I	DJT01626	2023-12-18	2,28%	0,56%	2,85%	0,2173 \$	0,0534 \$	0,2706 \$
Desjardins SocieTerra American Small Cap Equity Fund	C	DJT03126	2023-12-18	0,00%	0,56%	0,56%	0,0000 \$	0,0520 \$	0,0520 \$
Desjardins SocieTerra American Small Cap Equity Fund	F	DJT03926	2023-12-18	0,93%	0,56%	1,49%	0,0876 \$	0,0529 \$	0,1405 \$
Desjardins SocieTerra American Small Cap Equity Fund	D	DJT07126	2023-12-18	0,82%	0,56%	1,38%	0,0772 \$	0,0528 \$	0,1301 \$
Desjardins SocieTerra American Small Cap Equity Fund	W	DJT07626	2023-12-18	1,26%	0,56%	1,82%	0,1209 \$	0,0537 \$	0,1746 \$
Desjardins Low Volatility Global Equity Fund	A	DJT00134	2023-12-18	0,01%	0,00%	0,01%	0,0014 \$	0,0000 \$	0,0014 \$
Desjardins Low Volatility Global Equity Fund	C	DJT03134	2023-12-18	0,09%	0,00%	0,09%	0,0102 \$	0,0000 \$	0,0102 \$
Desjardins Low Volatility Global Equity Fund	D	DJT07134	2023-12-18	0,99%	0,00%	0,99%	0,0949 \$	0,0000 \$	0,0949 \$
Desjardins Low Volatility Global Equity Fund	F	DJT03934	2023-12-18	0,82%	0,00%	0,82%	0,1008 \$	0,0000 \$	0,1008 \$
Desjardins Low Volatility Global Equity Fund	I	DJT01634	2023-12-18	1,86%	0,00%	1,86%	0,2251 \$	0,0000 \$	0,2251 \$
Desjardins Low Volatility Global Equity Fund	W	DJT07634	2023-12-18	1,55%	0,00%	1,55%	0,1494 \$	0,0000 \$	0,1494 \$
Desjardins SocieTerra Low Volatility Global Equity Fund	I	DJT01627	2023-12-18	1,25%	0,00%	1,25%	0,1349 \$	0,0000 \$	0,1349 \$
Desjardins SocieTerra Low Volatility Global Equity Fund	W	DJT07627	2023-12-18	1,15%	0,00%	1,15%	0,1238 \$	0,0000 \$	0,1238 \$
Desjardins Overseas Equity Fund	A	DJT00068	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Overseas Equity Fund	C	DJT03068	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Overseas Equity Fund	D	DJT07068	2023-12-18	0,57%	0,00%	0,57%	0,0813 \$	0,0000 \$	0,0813 \$
Desjardins Overseas Equity Fund	F	DJT03868	2023-12-18	0,55%	0,00%	0,55%	0,0934 \$	0,0000 \$	0,0934 \$
Desjardins Overseas Equity Fund	I	DJT00668	2023-12-18	1,84%	0,00%	1,84%	0,4301 \$	0,0000 \$	0,4301 \$
Desjardins Overseas Equity Fund	W	DJT07568	2023-12-18	1,50%	0,00%	1,50%	0,1627 \$	0,0000 \$	0,1627 \$
Desjardins International Equity Value Fund	A	DJT00182	2023-12-18	0,53%	1,38%	1,91%	0,0644 \$	0,1682 \$	0,2327 \$
Desjardins International Equity Value Fund	C	DJT03182	2023-12-18	0,51%	1,38%	1,89%	0,0625 \$	0,1683 \$	0,2308 \$

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins International Equity Value Fund	D	DJT07182	2023-12-18	1,16%	1,38%	2,54%	0,1425 \$	0,1702 \$	0,3128 \$
Desjardins International Equity Value Fund	F	DJT03982	2023-12-18	0,55%	1,38%	1,93%	0,0679 \$	0,1703 \$	0,2382 \$
Desjardins International Equity Value Fund	I	DJT01682	2023-12-18	2,63%	1,38%	4,01%	0,2745 \$	0,1443 \$	0,4188 \$
Desjardins International Equity Value Fund	W	DJT07682	2023-12-18	2,13%	1,38%	3,51%	0,2257 \$	0,1464 \$	0,3721 \$
Desjardins Overseas Equity Growth Fund	A	DJT00032	2023-12-18	0,00%	2,41%	2,41%	0,0000 \$	0,5162 \$	0,5162 \$
Desjardins Overseas Equity Growth Fund	C	DJT03032	2023-12-18	0,00%	2,41%	2,41%	0,0000 \$	0,3541 \$	0,3541 \$
Desjardins Overseas Equity Growth Fund	D	DJT07032	2023-12-18	0,00%	2,41%	2,41%	0,0000 \$	0,2385 \$	0,2385 \$
Desjardins Overseas Equity Growth Fund	F	DJT03832	2023-12-18	0,00%	2,41%	2,41%	0,0000 \$	0,3879 \$	0,3879 \$
Desjardins Overseas Equity Growth Fund	I	DJT00632	2023-12-18	0,66%	2,41%	3,08%	0,1830 \$	0,6667 \$	0,8497 \$
Desjardins Overseas Equity Growth Fund	PM	DJT09232	2023-12-18	0,00%	2,41%	2,41%	0,0000 \$	0,2224 \$	0,2224 \$
Desjardins SocieTerra International Equity Fund	A	DJT00170	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra International Equity Fund	C	DJT03170	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra International Equity Fund	D	DJT07170	2023-12-18	0,81%	0,00%	0,81%	0,0845 \$	0,0000 \$	0,0845 \$
Desjardins SocieTerra International Equity Fund	F	DJT03970	2023-12-18	0,92%	0,00%	0,92%	0,0977 \$	0,0000 \$	0,0977 \$
Desjardins SocieTerra International Equity Fund	I	DJT01670	2023-12-18	2,30%	0,00%	2,30%	0,2436 \$	0,0000 \$	0,2436 \$
Desjardins SocieTerra International Equity Fund	W	DJT07670	2023-12-18	1,20%	0,00%	1,20%	0,1245 \$	0,0000 \$	0,1245 \$
Desjardins Global Dividend Fund	A	DJT00004	2023-12-18	0,57%	1,95%	2,52%	0,2383 \$	0,8219 \$	1,0602 \$
Desjardins Global Dividend Fund	C	DJT03004	2023-12-18	0,67%	1,95%	2,63%	0,0973 \$	0,2832 \$	0,3805 \$
Desjardins Global Dividend Fund	D	DJT07004	2023-12-18	1,42%	1,95%	3,37%	0,1560 \$	0,2152 \$	0,3712 \$
Desjardins Global Dividend Fund	F	DJT03804	2023-12-18	1,54%	1,95%	3,49%	0,2307 \$	0,2937 \$	0,5245 \$
Desjardins Global Dividend Fund	I	DJT00604	2023-12-18	2,42%	1,95%	4,38%	0,5328 \$	0,4300 \$	0,9628 \$
Desjardins Global Dividend Fund	R	DJT04004	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Dividend Fund	S	DJT04804	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Dividend Fund	T	DJT00504	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Dividend Fund	W	DJT07504	2023-12-18	2,09%	1,95%	4,04%	0,2166 \$	0,2027 \$	0,4193 \$
Desjardins SocieTerra Global Dividend Fund	A	DJT00128	2023-12-18	0,15%	1,03%	1,18%	0,0147 \$	0,0990 \$	0,1137 \$
Desjardins SocieTerra Global Dividend Fund	T	DJT01428	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Global Dividend Fund	C	DJT03128	2023-12-18	0,12%	1,03%	1,15%	0,0119 \$	0,0990 \$	0,1110 \$
Desjardins SocieTerra Global Dividend Fund	R	DJT04128	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Global Dividend Fund	F	DJT07128	2023-12-18	0,57%	1,03%	1,60%	0,0552 \$	0,0996 \$	0,1548 \$
Desjardins SocieTerra Global Dividend Fund	S	DJT03928	2023-12-18	0,88%	1,03%	1,91%	0,0853 \$	0,0996 \$	0,1850 \$
Desjardins SocieTerra Global Dividend Fund	D	DJT04928	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Global Dividend Fund	I	DJT01628	2023-12-18	1,83%	1,03%	2,86%	0,1916 \$	0,1079 \$	0,2994 \$
Desjardins SocieTerra Global Dividend Fund	W	DJT07628	2023-12-18	1,84%	1,03%	2,87%	0,1939 \$	0,1086 \$	0,3026 \$
Desjardins Global Equity Fund	A	DJT00173	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Equity Fund	C	DJT03173	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Equity Fund	D	DJT07173	2023-12-18	0,64%	0,00%	0,64%	0,0848 \$	0,0000 \$	0,0848 \$

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Global Equity Fund	F	DJT03973	2023-12-18	0,66%	0,00%	0,66%	0,0882 \$	0,0000 \$	0,0882 \$
Desjardins Global Equity Fund	I	DJT01673	2023-12-18	1,55%	0,00%	1,55%	0,2080 \$	0,0000 \$	0,2080 \$
Desjardins Global Equity Fund	R	DJT04173	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Equity Fund	S	DJT04973	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Equity Fund	T	DJT01473	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Equity Fund	W	DJT07673	2023-12-18	1,38%	0,00%	1,38%	0,1458 \$	0,0000 \$	0,1458 \$
Desjardins Global Equity Growth Fund	A	DJT00133	2023-12-18	0,00%	0,51%	0,51%	0,0000 \$	0,0732 \$	0,0732 \$
Desjardins Global Equity Growth Fund	C	DJT03133	2023-12-18	0,00%	0,51%	0,51%	0,0000 \$	0,0735 \$	0,0735 \$
Desjardins Global Equity Growth Fund	D	DJT07133	2023-12-18	0,12%	0,51%	0,63%	0,0127 \$	0,0544 \$	0,0671 \$
Desjardins Global Equity Growth Fund	F	DJT03933	2023-12-18	0,18%	0,51%	0,69%	0,0290 \$	0,0810 \$	0,1101 \$
Desjardins Global Equity Growth Fund	I	DJT01633	2023-12-18	1,01%	0,51%	1,51%	0,1614 \$	0,0814 \$	0,2427 \$
Desjardins Global Equity Growth Fund	W	DJT07633	2023-12-18	0,90%	0,51%	1,41%	0,0750 \$	0,0421 \$	0,1170 \$
Desjardins Global Equity Growth Fund	PM	DJT09333	2023-12-18	0,25%	0,51%	0,75%	0,0242 \$	0,0498 \$	0,0740 \$
Desjardins SocieTerra Diversity Fund	A	DJT00177	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Diversity Fund	C	DJT03177	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Diversity Fund	D	DJT07177	2023-12-18	0,57%	0,00%	0,57%	0,0733 \$	0,0000 \$	0,0733 \$
Desjardins SocieTerra Diversity Fund	F	DJT03977	2023-12-18	0,23%	0,00%	0,23%	0,0300 \$	0,0000 \$	0,0300 \$
Desjardins SocieTerra Diversity Fund	I	DJT01677	2023-12-18	1,57%	0,00%	1,57%	0,2057 \$	0,0000 \$	0,2057 \$
Desjardins SocieTerra Diversity Fund	W	DJT07677	2023-12-18	1,21%	0,00%	1,21%	0,1266 \$	0,0000 \$	0,1266 \$
Desjardins SocieTerra Global Opportunities Fund	A	DJT00009	2023-12-18	0,00%	1,84%	1,84%	0,0000 \$	0,6685 \$	0,6685 \$
Desjardins SocieTerra Global Opportunities Fund	C	DJT03009	2023-12-18	0,00%	1,84%	1,84%	0,0000 \$	0,2300 \$	0,2300 \$
Desjardins SocieTerra Global Opportunities Fund	D	DJT07009	2023-12-18	0,46%	1,84%	2,30%	0,0534 \$	0,2144 \$	0,2678 \$
Desjardins SocieTerra Global Opportunities Fund	F	DJT03809	2023-12-18	0,48%	1,84%	2,32%	0,0648 \$	0,2462 \$	0,3110 \$
Desjardins SocieTerra Global Opportunities Fund	I	DJT00609	2023-12-18	1,17%	1,84%	3,01%	0,2688 \$	0,4206 \$	0,6894 \$
Desjardins SocieTerra Global Opportunities Fund	W	DJT07509	2023-12-18	0,99%	1,84%	2,83%	0,1046 \$	0,1938 \$	0,2984 \$
Desjardins SocieTerra Positive Change Fund	A	DJT00174	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Positive Change Fund	C	DJT03174	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Positive Change Fund	D	DJT07174	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Positive Change Fund	F	DJT03974	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Positive Change Fund	I	DJT01674	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Positive Change Fund	W	DJT07674	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins SocieTerra Positive Change Fund	PM	DJT09374	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Small Cap Equity Fund	A	DJT00075	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Small Cap Equity Fund	C	DJT03075	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Small Cap Equity Fund	D	DJT07075	2023-12-18	0,23%	0,00%	0,23%	0,0191 \$	0,0000 \$	0,0191 \$
Desjardins Global Small Cap Equity Fund	F	DJT03875	2023-12-18	0,40%	0,00%	0,40%	0,0436 \$	0,0000 \$	0,0436 \$

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Global Small Cap Equity Fund	I	DJT00675	2023-12-18	1,53%	0,00%	1,53%	0,3073 \$	0,0000 \$	0,3073 \$
Desjardins Global Small Cap Equity Fund	W	DJT07575	2023-12-18	1,22%	0,00%	1,22%	0,0949 \$	0,0000 \$	0,0949 \$
Desjardins SocieTerra International Small Cap Equity Fund	A	DJT00129	2023-12-18	0,00%	5,24%	5,24%	0,0000 \$	0,5524 \$	0,5524 \$
Desjardins SocieTerra International Small Cap Equity Fund	I	DJT01629	2023-12-18	1,33%	5,24%	6,57%	0,1443 \$	0,5684 \$	0,7127 \$
Desjardins SocieTerra International Small Cap Equity Fund	C	DJT03129	2023-12-18	0,00%	5,24%	5,24%	0,0000 \$	0,5523 \$	0,5523 \$
Desjardins SocieTerra International Small Cap Equity Fund	F	DJT03929	2023-12-18	0,00%	5,24%	5,24%	0,0000 \$	0,5616 \$	0,5616 \$
Desjardins SocieTerra International Small Cap Equity Fund	D	DJT07129	2023-12-18	0,35%	5,24%	5,59%	0,0374 \$	0,5610 \$	0,5983 \$
Desjardins SocieTerra International Small Cap Equity Fund	W	DJT07629	2023-12-18	0,80%	5,24%	6,04%	0,0870 \$	0,5708 \$	0,6577 \$
Desjardins SocieTerra Cleantech Fund	A	DJT00168	2023-12-18	0,00%	4,87%	4,87%	0,0000 \$	0,6782 \$	0,6782 \$
Desjardins SocieTerra Cleantech Fund	C	DJT03168	2023-12-18	0,00%	4,87%	4,87%	0,0000 \$	0,6826 \$	0,6826 \$
Desjardins SocieTerra Cleantech Fund	D	DJT07168	2023-12-18	0,10%	4,87%	4,97%	0,0113 \$	0,5775 \$	0,5888 \$
Desjardins SocieTerra Cleantech Fund	F	DJT03968	2023-12-18	0,12%	4,87%	4,99%	0,0183 \$	0,7402 \$	0,7585 \$
Desjardins SocieTerra Cleantech Fund	I	DJT01668	2023-12-18	1,12%	4,87%	5,99%	0,1789 \$	0,7800 \$	0,9589 \$
Desjardins SocieTerra Cleantech Fund	W	DJT07668	2023-12-18	1,02%	4,87%	5,89%	0,0932 \$	0,4462 \$	0,5394 \$
Desjardins Emerging Markets Fund	A	DJT00067	2023-12-18	0,79%	0,00%	0,79%	0,0958 \$	0,0000 \$	0,0958 \$
Desjardins Emerging Markets Fund	C	DJT03067	2023-12-18	0,92%	0,00%	0,92%	0,0819 \$	0,0000 \$	0,0819 \$
Desjardins Emerging Markets Fund	D	DJT07067	2023-12-18	1,45%	0,00%	1,45%	0,1100 \$	0,0000 \$	0,1100 \$
Desjardins Emerging Markets Fund	F	DJT03867	2023-12-18	1,90%	0,00%	1,90%	0,1789 \$	0,0000 \$	0,1789 \$
Desjardins Emerging Markets Fund	I	DJT00667	2023-12-18	3,22%	0,00%	3,22%	0,3704 \$	0,0000 \$	0,3704 \$
Desjardins Emerging Markets Fund	W	DJT07567	2023-12-18	3,15%	0,00%	3,15%	0,2452 \$	0,0000 \$	0,2452 \$
Desjardins Emerging Markets Opportunities Fund	A	DJT00149	2023-12-18	0,11%	0,00%	0,11%	0,0088 \$	0,0000 \$	0,0088 \$
Desjardins Emerging Markets Opportunities Fund	C	DJT03149	2023-12-18	0,25%	0,00%	0,25%	0,0213 \$	0,0000 \$	0,0213 \$
Desjardins Emerging Markets Opportunities Fund	D	DJT07149	2023-12-18	1,22%	0,00%	1,22%	0,0846 \$	0,0000 \$	0,0846 \$
Desjardins Emerging Markets Opportunities Fund	F	DJT03949	2023-12-18	1,06%	0,00%	1,06%	0,0960 \$	0,0000 \$	0,0960 \$
Desjardins Emerging Markets Opportunities Fund	I	DJT01649	2023-12-18	2,63%	0,00%	2,63%	0,2263 \$	0,0000 \$	0,2263 \$
Desjardins Emerging Markets Opportunities Fund	W	DJT07649	2023-12-18	2,32%	0,00%	2,32%	0,1692 \$	0,0000 \$	0,1692 \$
Desjardins SocieTerra Emerging Markets Equity Fund	A	DJT00171	2023-12-18	0,15%	0,00%	0,15%	0,0122 \$	0,0000 \$	0,0122 \$
Desjardins SocieTerra Emerging Markets Equity Fund	C	DJT03171	2023-12-18	0,26%	0,00%	0,26%	0,0212 \$	0,0000 \$	0,0212 \$
Desjardins SocieTerra Emerging Markets Equity Fund	D	DJT07171	2023-12-18	1,21%	0,00%	1,21%	0,1001 \$	0,0000 \$	0,1001 \$
Desjardins SocieTerra Emerging Markets Equity Fund	F	DJT03971	2023-12-18	1,28%	0,00%	1,28%	0,1065 \$	0,0000 \$	0,1065 \$
Desjardins SocieTerra Emerging Markets Equity Fund	I	DJT01671	2023-12-18	2,89%	0,00%	2,89%	0,2435 \$	0,0000 \$	0,2435 \$
Desjardins SocieTerra Emerging Markets Equity Fund	W	DJT07671	2023-12-18	1,40%	0,00%	1,40%	0,1311 \$	0,0000 \$	0,1311 \$
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	A	DJT00178	2023-12-29	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	C	DJT03178	2023-12-29	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	F	DJT03978	2023-12-29	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	I	DJT01678	2023-12-29	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$

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				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	W	DJT07678	2023-12-29	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Infrastructure Fund	A	DJT00148	2023-12-18	1,04%	2,66%	3,70%	0,1164 \$	0,2970 \$	0,4133 \$
Desjardins Global Infrastructure Fund	C	DJT03148	2023-12-18	1,11%	2,66%	3,76%	0,1283 \$	0,3084 \$	0,4367 \$
Desjardins Global Infrastructure Fund	D	DJT07148	2023-12-18	2,02%	2,66%	4,68%	0,2021 \$	0,2661 \$	0,4682 \$
Desjardins Global Infrastructure Fund	F	DJT03948	2023-12-18	2,13%	2,66%	4,79%	0,2414 \$	0,3012 \$	0,5426 \$
Desjardins Global Infrastructure Fund	I	DJT01648	2023-12-18	3,79%	2,66%	6,45%	0,4207 \$	0,2951 \$	0,7159 \$
Desjardins Global Infrastructure Fund	R	DJT04148	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Infrastructure Fund	S	DJT04948	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Infrastructure Fund	T	DJT01448	2023-12-18	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Desjardins Global Infrastructure Fund	W	DJT07648	2023-12-18	3,03%	2,66%	5,69%	0,3027 \$	0,2653 \$	0,5679 \$
Desjardins Global Infrastructure Fund	PM	DJT09348	2023-12-18	2,13%	2,66%	4,79%	0,1878 \$	0,2341 \$	0,4219 \$
Melodia Very Conservative Income Portfolio	A	DJT02150	2023-12-22	0,52%	0,00%	0,52%	0,0477 \$	0,0000 \$	0,0477 \$
Melodia Very Conservative Income Portfolio	C	DJT03150	2023-12-22	0,53%	0,00%	0,53%	0,0501 \$	0,0000 \$	0,0501 \$
Melodia Very Conservative Income Portfolio	D	DJT07350	2023-12-22	0,56%	0,00%	0,56%	0,0481 \$	0,0000 \$	0,0481 \$
Melodia Very Conservative Income Portfolio	F	DJT03950	2023-12-22	0,50%	0,00%	0,50%	0,0465 \$	0,0000 \$	0,0465 \$
Melodia Very Conservative Income Portfolio	R4	DJT04150	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Melodia Very Conservative Income Portfolio	S4	DJT04950	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Melodia Very Conservative Income Portfolio	T4	DJT01450	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Melodia Conservative Income Portfolio	A	DJT02101	2023-12-22	0,56%	0,00%	0,56%	0,0532 \$	0,0000 \$	0,0532 \$
Melodia Conservative Income Portfolio	C	DJT03101	2023-12-22	0,54%	0,00%	0,54%	0,0523 \$	0,0000 \$	0,0523 \$
Melodia Conservative Income Portfolio	D	DJT07301	2023-12-22	0,60%	0,00%	0,60%	0,0534 \$	0,0000 \$	0,0534 \$
Melodia Conservative Income Portfolio	F	DJT03901	2023-12-22	0,54%	0,00%	0,54%	0,0538 \$	0,0000 \$	0,0538 \$
Melodia Conservative Income Portfolio	R4	DJT04101	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Melodia Conservative Income Portfolio	S4	DJT04901	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Melodia Conservative Income Portfolio	T4	DJT01401	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Melodia Moderate Income Portfolio	A	DJT02152	2023-12-22	0,65%	0,00%	0,65%	0,0646 \$	0,0000 \$	0,0646 \$
Melodia Moderate Income Portfolio	C	DJT03152	2023-12-22	0,62%	0,00%	0,62%	0,0625 \$	0,0000 \$	0,0625 \$
Melodia Moderate Income Portfolio	D	DJT07352	2023-12-22	0,68%	0,00%	0,68%	0,0613 \$	0,0000 \$	0,0613 \$
Melodia Moderate Income Portfolio	F	DJT03952	2023-12-22	0,44%	0,00%	0,44%	0,0456 \$	0,0000 \$	0,0456 \$
Melodia Moderate Income Portfolio	R5	DJT04152	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Melodia Moderate Income Portfolio	S5	DJT04952	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Melodia Moderate Income Portfolio	T5	DJT01452	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Melodia Diversified Income Portfolio	A	DJT02154	2023-12-22	0,81%	0,14%	0,95%	0,0878 \$	0,0148 \$	0,1026 \$
Melodia Diversified Income Portfolio	C	DJT03154	2023-12-22	0,84%	0,14%	0,98%	0,0916 \$	0,0149 \$	0,1065 \$
Melodia Diversified Income Portfolio	D	DJT07354	2023-12-22	0,84%	0,14%	0,97%	0,0783 \$	0,0128 \$	0,0911 \$
Melodia Diversified Income Portfolio	F	DJT03954	2023-12-22	1,00%	0,14%	1,14%	0,1089 \$	0,0150 \$	0,1239 \$

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				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Melodia Diversified Income Portfolio	R6	DJT04154	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Melodia Diversified Income Portfolio	S6	DJT04954	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Melodia Diversified Income Portfolio	T6	DJT01454	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Melodia Moderate Growth Portfolio	A	DJT02102	2023-12-22	0,79%	0,00%	0,79%	0,0793 \$	0,0000 \$	0,0793 \$
Melodia Moderate Growth Portfolio	C	DJT03102	2023-12-22	0,79%	0,00%	0,79%	0,0805 \$	0,0000 \$	0,0805 \$
Melodia Moderate Growth Portfolio	D	DJT07302	2023-12-22	1,04%	0,00%	1,04%	0,0918 \$	0,0000 \$	0,0918 \$
Melodia Moderate Growth Portfolio	F	DJT03902	2023-12-22	1,06%	0,00%	1,06%	0,1119 \$	0,0000 \$	0,1119 \$
Melodia Moderate Growth Portfolio	I	DJT01602	2023-12-22	1,36%	0,00%	1,36%	0,1371 \$	0,0000 \$	0,1371 \$
Melodia Diversified Growth Portfolio	A	DJT02103	2023-12-22	0,62%	0,09%	0,72%	0,0678 \$	0,0102 \$	0,0780 \$
Melodia Diversified Growth Portfolio	C	DJT03103	2023-12-22	0,73%	0,09%	0,82%	0,0797 \$	0,0104 \$	0,0900 \$
Melodia Diversified Growth Portfolio	D	DJT07303	2023-12-22	1,43%	0,09%	1,53%	0,1331 \$	0,0088 \$	0,1419 \$
Melodia Diversified Growth Portfolio	F	DJT03903	2023-12-22	1,63%	0,09%	1,73%	0,1843 \$	0,0107 \$	0,1949 \$
Melodia Diversified Growth Portfolio	I	DJT01603	2023-12-22	2,38%	0,09%	2,47%	0,2618 \$	0,0104 \$	0,2722 \$
Melodia Balanced Growth Portfolio	A	DJT02104	2023-12-22	0,47%	0,58%	1,05%	0,0548 \$	0,0682 \$	0,1230 \$
Melodia Balanced Growth Portfolio	C	DJT03104	2023-12-22	0,56%	0,58%	1,14%	0,0643 \$	0,0671 \$	0,1314 \$
Melodia Balanced Growth Portfolio	D	DJT07304	2023-12-22	1,33%	0,58%	1,91%	0,1246 \$	0,0548 \$	0,1794 \$
Melodia Balanced Growth Portfolio	F	DJT03904	2023-12-22	1,50%	0,58%	2,08%	0,1786 \$	0,0696 \$	0,2481 \$
Melodia Balanced Growth Portfolio	I	DJT01604	2023-12-22	2,29%	0,58%	2,88%	0,2684 \$	0,0683 \$	0,3367 \$
Melodia Maximum Growth Portfolio	A	DJT02106	2023-12-22	0,23%	0,55%	0,78%	0,0314 \$	0,0749 \$	0,1063 \$
Melodia Maximum Growth Portfolio	C	DJT03106	2023-12-22	0,25%	0,55%	0,80%	0,0329 \$	0,0715 \$	0,1044 \$
Melodia Maximum Growth Portfolio	D	DJT07306	2023-12-22	1,18%	0,55%	1,73%	0,1173 \$	0,0545 \$	0,1718 \$
Melodia Maximum Growth Portfolio	F	DJT03906	2023-12-22	1,25%	0,55%	1,79%	0,1718 \$	0,0755 \$	0,2473 \$
Melodia Maximum Growth Portfolio	I	DJT01606	2023-12-22	2,13%	0,55%	2,68%	0,3064 \$	0,0789 \$	0,3854 \$
Melodia 100% Equity Growth Portfolio	A	DJT02156	2023-12-22	0,02%	0,26%	0,29%	0,0031 \$	0,0371 \$	0,0402 \$
Melodia 100% Equity Growth Portfolio	C	DJT03156	2023-12-22	0,11%	0,26%	0,37%	0,0156 \$	0,0372 \$	0,0527 \$
Melodia 100% Equity Growth Portfolio	D	DJT07356	2023-12-22	1,03%	0,26%	1,29%	0,1157 \$	0,0298 \$	0,1454 \$
Melodia 100% Equity Growth Portfolio	F	DJT03956	2023-12-22	0,95%	0,26%	1,21%	0,1464 \$	0,0407 \$	0,1872 \$
Melodia 100% Equity Growth Portfolio	I	DJT01656	2023-12-22	2,04%	0,26%	2,30%	0,3380 \$	0,0438 \$	0,3818 \$
SocieTerra Fixed Income Portfolio	I	DJT00614	2023-12-29	0,30%	0,88%	1,18%	0,0286 \$	0,0823 \$	0,1109 \$
SocieTerra Conservative Portfolio	A	DJT00018	2023-12-22	0,54%	0,00%	0,54%	0,0626 \$	0,0000 \$	0,0626 \$
SocieTerra Conservative Portfolio	C	DJT03018	2023-12-22	0,57%	0,00%	0,57%	0,0549 \$	0,0000 \$	0,0549 \$
SocieTerra Conservative Portfolio	D	DJT07018	2023-12-22	0,66%	0,00%	0,66%	0,0581 \$	0,0000 \$	0,0581 \$
SocieTerra Conservative Portfolio	F	DJT03818	2023-12-22	0,67%	0,00%	0,67%	0,0656 \$	0,0000 \$	0,0656 \$
SocieTerra Conservative Portfolio	I	DJT00618	2023-12-22	0,68%	0,00%	0,68%	0,0651 \$	0,0000 \$	0,0651 \$
SocieTerra Conservative Portfolio	R	DJT04018	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Conservative Portfolio	S	DJT04818	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$

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				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
SocieTerra Conservative Portfolio	T	DJT00418	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Conservative Portfolio	Z	DJT08018	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Conservative Portfolio	O	DJT06218	2023-12-22	0,71%	0,00%	0,71%	0,0597 \$	0,0000 \$	0,0597 \$
SocieTerra Conservative Portfolio	P	DJT08218	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Moderate Portfolio	A	DJT00016	2023-12-22	0,65%	0,00%	0,65%	0,0612 \$	0,0000 \$	0,0612 \$
SocieTerra Moderate Portfolio	C	DJT03016	2023-12-22	0,67%	0,00%	0,67%	0,0625 \$	0,0000 \$	0,0625 \$
SocieTerra Moderate Portfolio	F	DJT03816	2023-12-22	0,93%	0,00%	0,93%	0,0878 \$	0,0000 \$	0,0878 \$
SocieTerra Moderate Portfolio	I	DJT00616	2023-12-22	1,10%	0,00%	1,10%	0,1052 \$	0,0000 \$	0,1052 \$
SocieTerra Moderate Portfolio	R4	DJT04016	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Moderate Portfolio	S4	DJT04816	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Moderate Portfolio	T4	DJT00416	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Moderate Portfolio	O	DJT06216	2023-12-22	1,15%	0,00%	1,15%	0,0995 \$	0,0000 \$	0,0995 \$
SocieTerra Moderate Portfolio	P	DJT08216	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Balanced Portfolio	A	DJT00021	2023-12-22	0,46%	0,00%	0,46%	0,0638 \$	0,0000 \$	0,0638 \$
SocieTerra Balanced Portfolio	C	DJT03021	2023-12-22	0,53%	0,00%	0,53%	0,0568 \$	0,0000 \$	0,0568 \$
SocieTerra Balanced Portfolio	D	DJT07021	2023-12-22	1,38%	0,00%	1,38%	0,1363 \$	0,0000 \$	0,1363 \$
SocieTerra Balanced Portfolio	F	DJT03821	2023-12-22	1,53%	0,00%	1,53%	0,1172 \$	0,0000 \$	0,1172 \$
SocieTerra Balanced Portfolio	I	DJT00621	2023-12-22	2,30%	0,00%	2,30%	0,2430 \$	0,0000 \$	0,2430 \$
SocieTerra Balanced Portfolio	R	DJT04021	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Balanced Portfolio	S	DJT04821	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Balanced Portfolio	T	DJT00421	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Balanced Portfolio	Z	DJT08021	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Balanced Portfolio	O	DJT06221	2023-12-22	1,76%	0,00%	1,76%	0,1556 \$	0,0000 \$	0,1556 \$
SocieTerra Balanced Portfolio	P4	DJT08221	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Growth Portfolio	A	DJT00026	2023-12-22	0,29%	0,42%	0,71%	0,0453 \$	0,0644 \$	0,1096 \$
SocieTerra Growth Portfolio	C	DJT03026	2023-12-22	0,39%	0,42%	0,81%	0,0451 \$	0,0484 \$	0,0934 \$
SocieTerra Growth Portfolio	D	DJT07026	2023-12-22	1,20%	0,42%	1,61%	0,1245 \$	0,0436 \$	0,1681 \$
SocieTerra Growth Portfolio	F	DJT03826	2023-12-22	1,36%	0,42%	1,78%	0,1726 \$	0,0529 \$	0,2255 \$
SocieTerra Growth Portfolio	I	DJT00626	2023-12-22	2,24%	0,42%	2,66%	0,2620 \$	0,0489 \$	0,3109 \$
SocieTerra Growth Portfolio	R	DJT04026	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Growth Portfolio	S	DJT04826	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Growth Portfolio	T	DJT00426	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Growth Portfolio	O	DJT06226	2023-12-22	1,67%	0,42%	2,09%	0,1507 \$	0,0377 \$	0,1884 \$
SocieTerra Growth Portfolio	P	DJT08226	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Maximum Growth Portfolio	A	DJT00028	2023-12-22	0,08%	0,45%	0,53%	0,0168 \$	0,0947 \$	0,1114 \$
SocieTerra Maximum Growth Portfolio	C	DJT03028	2023-12-22	0,14%	0,45%	0,59%	0,0185 \$	0,0598 \$	0,0782 \$

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
SocieTerra Maximum Growth Portfolio	D	DJT07028	2023-12-22	0,90%	0,45%	1,35%	0,0999 \$	0,0504 \$	0,1503 \$
SocieTerra Maximum Growth Portfolio	F	DJT03828	2023-12-22	0,94%	0,45%	1,39%	0,1374 \$	0,0664 \$	0,2039 \$
SocieTerra Maximum Growth Portfolio	I	DJT00628	2023-12-22	1,73%	0,45%	2,18%	0,2167 \$	0,0567 \$	0,2734 \$
SocieTerra Maximum Growth Portfolio	R	DJT04028	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Maximum Growth Portfolio	S	DJT04828	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Maximum Growth Portfolio	T	DJT00428	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra Maximum Growth Portfolio	O	DJT06228	2023-12-22	1,09%	0,45%	1,55%	0,1007 \$	0,0417 \$	0,1424 \$
SocieTerra Maximum Growth Portfolio	P	DJT08228	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra 100% Equity Portfolio	A	DJT00017	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra 100% Equity Portfolio	C	DJT03017	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra 100% Equity Portfolio	F	DJT03817	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra 100% Equity Portfolio	I	DJT00617	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
SocieTerra 100% Equity Portfolio	O	DJT06217	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Conservative Low Volatility Portfolio	A	DJT00029	2023-12-22	0,48%	0,00%	0,48%	0,0486 \$	0,0000 \$	0,0486 \$
Chorus II Conservative Low Volatility Portfolio	C	DJT03029	2023-12-22	0,47%	0,00%	0,47%	0,0445 \$	0,0000 \$	0,0445 \$
Chorus II Conservative Low Volatility Portfolio	D	DJT07029	2023-12-22	0,26%	0,00%	0,26%	0,0226 \$	0,0000 \$	0,0226 \$
Chorus II Conservative Low Volatility Portfolio	F	DJT03829	2023-12-22	0,51%	0,00%	0,51%	0,0489 \$	0,0000 \$	0,0489 \$
Chorus II Conservative Low Volatility Portfolio	I	DJT00629	2023-12-22	0,57%	0,00%	0,57%	0,0524 \$	0,0000 \$	0,0524 \$
Chorus II Conservative Low Volatility Portfolio	O	DJT06229	2023-12-22	2,53%	0,00%	2,53%	0,2293 \$	0,0000 \$	0,2293 \$
Chorus II Conservative Low Volatility Portfolio	P4	DJT08229	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Conservative Low Volatility Portfolio	P6	DJT08529	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Conservative Low Volatility Portfolio	R4	DJT04029	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Conservative Low Volatility Portfolio	R6	DJT05029	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Conservative Low Volatility Portfolio	S4	DJT04829	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Conservative Low Volatility Portfolio	S6	DJT06829	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Conservative Low Volatility Portfolio	T4	DJT00429	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Conservative Low Volatility Portfolio	T6	DJT00529	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Moderate Low Volatility Portfolio	A	DJT00030	2023-12-22	0,78%	0,00%	0,78%	0,0848 \$	0,0000 \$	0,0848 \$
Chorus II Moderate Low Volatility Portfolio	C	DJT03030	2023-12-22	0,88%	0,00%	0,88%	0,0876 \$	0,0000 \$	0,0876 \$
Chorus II Moderate Low Volatility Portfolio	D	DJT07030	2023-12-22	0,99%	0,00%	0,99%	0,0854 \$	0,0000 \$	0,0854 \$
Chorus II Moderate Low Volatility Portfolio	F	DJT03830	2023-12-22	1,07%	0,00%	1,07%	0,1095 \$	0,0000 \$	0,1095 \$
Chorus II Moderate Low Volatility Portfolio	I	DJT00630	2023-12-22	1,30%	0,00%	1,30%	0,1263 \$	0,0000 \$	0,1263 \$
Chorus II Moderate Low Volatility Portfolio	O	DJT06230	2023-12-22	2,37%	0,00%	2,37%	0,2173 \$	0,0000 \$	0,2173 \$
Chorus II Moderate Low Volatility Portfolio	P4	DJT08230	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Moderate Low Volatility Portfolio	P6	DJT08530	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Moderate Low Volatility Portfolio	R4	DJT04030	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$

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				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Chorus II Moderate Low Volatility Portfolio	R6	DJT05030	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Moderate Low Volatility Portfolio	S4	DJT04830	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Moderate Low Volatility Portfolio	S6	DJT06830	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Moderate Low Volatility Portfolio	T4	DJT00430	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Moderate Low Volatility Portfolio	T6	DJT00530	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Balanced Low Volatility Portfolio	A	DJT00031	2023-12-22	0,91%	0,04%	0,94%	0,1068 \$	0,0043 \$	0,1111 \$
Chorus II Balanced Low Volatility Portfolio	C	DJT03031	2023-12-22	0,93%	0,04%	0,97%	0,0981 \$	0,0039 \$	0,1020 \$
Chorus II Balanced Low Volatility Portfolio	D	DJT07031	2023-12-22	1,24%	0,04%	1,28%	0,1129 \$	0,0034 \$	0,1163 \$
Chorus II Balanced Low Volatility Portfolio	F	DJT03831	2023-12-22	1,24%	0,04%	1,28%	0,1356 \$	0,0040 \$	0,1396 \$
Chorus II Balanced Low Volatility Portfolio	I	DJT00631	2023-12-22	1,49%	0,04%	1,52%	0,1526 \$	0,0038 \$	0,1564 \$
Chorus II Balanced Low Volatility Portfolio	O	DJT06231	2023-12-22	2,11%	0,04%	2,15%	0,2021 \$	0,0035 \$	0,2057 \$
Chorus II Balanced Low Volatility Portfolio	P5	DJT08231	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Balanced Low Volatility Portfolio	P7	DJT08531	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Balanced Low Volatility Portfolio	R5	DJT04031	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Balanced Low Volatility Portfolio	R7	DJT05031	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Balanced Low Volatility Portfolio	S5	DJT04831	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Balanced Low Volatility Portfolio	S7	DJT06831	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Balanced Low Volatility Portfolio	T5	DJT00431	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Balanced Low Volatility Portfolio	T7	DJT00531	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Growth Portfolio	A	DJT00033	2023-12-22	0,62%	0,06%	0,68%	0,0792 \$	0,0078 \$	0,0870 \$
Chorus II Growth Portfolio	C	DJT03033	2023-12-22	0,71%	0,06%	0,77%	0,0792 \$	0,0068 \$	0,0860 \$
Chorus II Growth Portfolio	D	DJT07033	2023-12-22	1,73%	0,06%	1,79%	0,1653 \$	0,0058 \$	0,1711 \$
Chorus II Growth Portfolio	F	DJT03833	2023-12-22	1,59%	0,06%	1,65%	0,1826 \$	0,0070 \$	0,1896 \$
Chorus II Growth Portfolio	I	DJT00633	2023-12-22	2,28%	0,06%	2,34%	0,2499 \$	0,0067 \$	0,2566 \$
Chorus II Growth Portfolio	O	DJT06233	2023-12-22	1,99%	0,06%	2,05%	0,1924 \$	0,0059 \$	0,1983 \$
Chorus II Growth Portfolio	P5	DJT08233	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Growth Portfolio	P7	DJT08533	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Growth Portfolio	R5	DJT04033	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Growth Portfolio	R7	DJT05033	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Growth Portfolio	S5	DJT04833	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Growth Portfolio	S7	DJT06833	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Growth Portfolio	T5	DJT00433	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Growth Portfolio	T7	DJT00533	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Aggressive Growth Portfolio	A	DJT00034	2023-12-22	0,36%	1,22%	1,58%	0,0489 \$	0,1640 \$	0,2130 \$
Chorus II Aggressive Growth Portfolio	C	DJT03034	2023-12-22	0,41%	1,22%	1,63%	0,0451 \$	0,1351 \$	0,1802 \$
Chorus II Aggressive Growth Portfolio	D	DJT07034	2023-12-22	1,33%	1,22%	2,55%	0,1226 \$	0,1122 \$	0,2348 \$
Chorus II Aggressive Growth Portfolio	F	DJT03834	2023-12-22	1,32%	1,22%	2,54%	0,1503 \$	0,1391 \$	0,2894 \$
Chorus II Aggressive Growth Portfolio	I	DJT00634	2023-12-22	2,15%	1,22%	3,37%	0,2419 \$	0,1369 \$	0,3788 \$
Chorus II Aggressive Growth Portfolio	O	DJT06234	2023-12-22	1,77%	1,22%	2,98%	0,1670 \$	0,1153 \$	0,2823 \$
Chorus II Aggressive Growth Portfolio	P6	DJT08234	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Aggressive Growth Portfolio	P8	DJT08534	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Aggressive Growth Portfolio	R6	DJT04034	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Aggressive Growth Portfolio	R8	DJT05034	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Aggressive Growth Portfolio	S6	DJT04834	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Aggressive Growth Portfolio	S8	DJT06834	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$

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				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Chorus II Aggressive Growth Portfolio	T6	DJT00434	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Aggressive Growth Portfolio	T8	DJT00534	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Maximum Growth Portfolio	A	DJT00037	2023-12-22	0,34%	0,00%	0,34%	0,0528 \$	0,0000 \$	0,0528 \$
Chorus II Maximum Growth Portfolio	C	DJT03037	2023-12-22	0,39%	0,00%	0,39%	0,0490 \$	0,0000 \$	0,0490 \$
Chorus II Maximum Growth Portfolio	D	DJT07037	2023-12-22	1,18%	0,00%	1,18%	0,1185 \$	0,0000 \$	0,1185 \$
Chorus II Maximum Growth Portfolio	F	DJT03837	2023-12-22	1,27%	0,00%	1,27%	0,1633 \$	0,0000 \$	0,1633 \$
Chorus II Maximum Growth Portfolio	I	DJT00637	2023-12-22	2,11%	0,00%	2,11%	0,2641 \$	0,0000 \$	0,2641 \$
Chorus II Maximum Growth Portfolio	O	DJT06237	2023-12-22	1,49%	0,00%	1,49%	0,1522 \$	0,0000 \$	0,1522 \$
Chorus II Maximum Growth Portfolio	P6	DJT08237	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Maximum Growth Portfolio	P8	DJT08537	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Maximum Growth Portfolio	R6	DJT04037	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Maximum Growth Portfolio	R8	DJT05037	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Maximum Growth Portfolio	S6	DJT04837	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Maximum Growth Portfolio	S8	DJT06837	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Maximum Growth Portfolio	T6	DJT00437	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II Maximum Growth Portfolio	T8	DJT00537	2023-12-22	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Chorus II 100% Equity Growth Portfolio	A	DJT00038	2023-12-22	0,04%	0,00%	0,04%	0,0049 \$	0,0000 \$	0,0049 \$
Chorus II 100% Equity Growth Portfolio	C	DJT03038	2023-12-22	0,14%	0,00%	0,14%	0,0156 \$	0,0000 \$	0,0156 \$
Chorus II 100% Equity Growth Portfolio	F	DJT03838	2023-12-22	0,31%	0,00%	0,31%	0,0363 \$	0,0000 \$	0,0363 \$
Chorus II 100% Equity Growth Portfolio	I	DJT00638	2023-12-22	0,67%	0,00%	0,67%	0,0787 \$	0,0000 \$	0,0787 \$
Chorus II 100% Equity Growth Portfolio	O	DJT06238	2023-12-22	0,38%	0,00%	0,38%	0,0439 \$	0,0000 \$	0,0439 \$
Wise Fixed Income ETF Portfolio	C	DJT03191	2023-12-29	0,00%	0,00%	0,00%	0,0000 \$	0,0000 \$	0,0000 \$
Wise Fixed Income ETF Portfolio	F	DJT03991	2023-12-29	0,04%	0,00%	0,04%	0,0029 \$	0,0000 \$	0,0029 \$
Wise Fixed Income ETF Portfolio	I	DJT01691	2023-12-29	0,06%	0,00%	0,06%	0,0052 \$	0,0000 \$	0,0052 \$
Wise Conservative ETF Portfolio	C	DJT03192	2023-12-29	0,09%	0,00%	0,09%	0,0078 \$	0,0000 \$	0,0078 \$
Wise Conservative ETF Portfolio	F	DJT03992	2023-12-29	0,17%	0,00%	0,17%	0,0145 \$	0,0000 \$	0,0145 \$
Wise Conservative ETF Portfolio	I	DJT01692	2023-12-29	0,20%	0,00%	0,20%	0,0177 \$	0,0000 \$	0,0177 \$
Wise Balanced ETF Portfolio	C	DJT03193	2023-12-29	0,24%	0,00%	0,24%	0,0220 \$	0,0000 \$	0,0220 \$
Wise Balanced ETF Portfolio	F	DJT03993	2023-12-29	0,31%	0,00%	0,31%	0,0292 \$	0,0000 \$	0,0292 \$
Wise Balanced ETF Portfolio	I	DJT01693	2023-12-29	0,38%	0,00%	0,38%	0,0359 \$	0,0000 \$	0,0359 \$
Wise Growth ETF Portfolio	C	DJT03194	2023-12-29	0,92%	0,00%	0,92%	0,0924 \$	0,0000 \$	0,0924 \$
Wise Growth ETF Portfolio	F	DJT03994	2023-12-29	1,18%	0,00%	1,18%	0,1210 \$	0,0000 \$	0,1210 \$
Wise Growth ETF Portfolio	I	DJT01694	2023-12-29	1,97%	0,00%	1,97%	0,2073 \$	0,0000 \$	0,2073 \$
Wise Maximum Growth ETF Portfolio	C	DJT03195	2023-12-29	0,55%	0,00%	0,55%	0,0581 \$	0,0000 \$	0,0581 \$
Wise Maximum Growth ETF Portfolio	F	DJT03995	2023-12-29	1,13%	0,00%	1,13%	0,1213 \$	0,0000 \$	0,1213 \$
Wise Maximum Growth ETF Portfolio	I	DJT01695	2023-12-29	1,99%	0,00%	1,99%	0,2111 \$	0,0000 \$	0,2111 \$
Wise 100% Equity ETF Portfolio	C	DJT03196	2023-12-29	0,24%	0,29%	0,53%	0,0276 \$	0,0336 \$	0,0611 \$
Wise 100% Equity ETF Portfolio	F	DJT03996	2023-12-29	1,02%	0,29%	1,32%	0,1192 \$	0,0340 \$	0,1532 \$
Wise 100% Equity ETF Portfolio	I	DJT01696	2023-12-29	1,55%	0,29%	1,84%	0,1838 \$	0,0347 \$	0,2184 \$