

Desjardins announces June and second quarter of 2023 cash distributions for some ETFs

Montreal, June 15, 2023 – Desjardins Global Asset Management Inc. (DGAM), acting as manager and portfolio advisor for Desjardins Exchange Traded Funds (ETFs), today announced the June and second quarter of 2023 cash distributions for some Desjardins ETFs listed on the TSX that pay a monthly or quarterly distribution. Unitholders of record on June 23, 2023, will receive cash distributions payable for these ETFs on June 30, 2023.

Here is the list of the Desjardins ETFs that will pay cash distributions for June or second quarter of 2023, as well as the distribution amount per unit to be paid:

Distribution per unit (\$)
0.0400
0.0597
0.0510
0.0276
0.0533
0.0260
0.0432
0.2902
0.1315
0.0676
0.0600
0.2491
0.0839
0.1273
0.0428

Desjardins SocieTerra ETF		
Desjardins SocieTerra American Equity ETF	DSAE	0.0101
Desjardins Alternative ETF		
Desjarans Auternative Err		
Desjardins Alt Long/Short Equity Market Neutral ETF	DANC	0.1890
Desjardins Alt Long/Short Equity Market Neutral ETF – US\$ Hedged Units	DANC.U	_1
Desjardins Alt Long/Short Global Equity Markets ETF – CA\$ Hedged Units	DAMG	0.1376
Desjardins Alt Long/Short Global Equity Markets ETF – US\$ Hedged Units	DAMG.U	_1

¹Denominated in U.S. dollar.

For information about Desjardins ETFs, visit the manager's website at www.desjardinsETF.com.

About Desjardins Group

<u>Desjardins Group</u> is the largest cooperative financial group in North America and the fifth largest cooperative financial group in the world, with assets of \$ 398.6 billion. It was named one of the World's Top Female-Friendly Companies by Forbes magazine. To meet the diverse needs of its members and clients, Desjardins offers a full range of products and services to individuals and businesses through its extensive distribution network, online platforms and subsidiaries across Canada. Ranked among the world's strongest banks according to The Banker magazine, Desjardins has one of the highest capital ratios and <u>credit ratings</u> in the industry.

Desigrations Exchange Traded Funds are not guaranteed, their value fluctuates frequently and their past performance is not indicative of their future returns. Commissions, management fees and expenses all may be associated with an investment in exchange traded funds. Please read the prospectus before investing. Desigrations Global Asset Management Inc. is the manager and portfolio manager of the Desigrations Exchange Traded Funds are offered by registered dealers.

For more information (media inquiries only):

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