

December 2017 - Year-end Distribution Dates

V = Variable Rate

F = Fixed Rate

Funds/Portfolios	Distribution Date	Type	Rate
Desjardins Short-Term Income Fund (Class A)	2017/12/18	F	0.0035
Desjardins Short-Term Income Fund (Class C)	2017/12/18	F	0.0085
Desjardins Short-Term Income Fund (Class F)	2017/12/18	F	0.0085
Desjardins Short-Term Income Fund (Class I)	2017/12/18	V	
Desjardins Canadian Equity Growth Fund (Class A)	2017/12/19	V	
Desjardins Canadian Equity Growth Fund (Class C)	2017/12/19	V	
Desjardins Canadian Equity Growth Fund (Class F)	2017/12/19	V	
Desjardins Canadian Equity Growth Fund (Class I)	2017/12/19	V	
Desjardins Global Dividend Fund (Class A)	2017/12/19	V	
Desjardins Global Dividend Fund (Class C)	2017/12/19	V	
Desjardins Global Dividend Fund (Class F)	2017/12/19	V	
Desjardins Global Dividend Fund (Class I)	2017/12/19	V	
Desjardins Global Dividend Fund (Class R)	2017/12/19	F	0.0690
Desjardins Global Dividend Fund (Class S)	2017/12/19	F	0.0720
Desjardins Global Dividend Fund (Class T)	2017/12/19	F	0.0320
Desjardins Canadian Bond Fund (Class A)	2017/12/18	F	0.0075
Desjardins Canadian Bond Fund (Class C)	2017/12/18	F	0.0130
Desjardins Canadian Bond Fund (Class F)	2017/12/18	F	0.0130
Desjardins Canadian Bond Fund (Class I)	2017/12/18	V	
Desjardins Tactical Balanced Fund (Class A)	2017/12/19	V	
Desjardins Tactical Balanced Fund (Class C)	2017/12/19	V	
Desjardins Tactical Balanced Fund (Class F)	2017/12/19	V	
Desjardins Tactical Balanced Fund (Class I)	2017/12/19	V	
Desjardins Money Market Fund (Class A)	2017/12/29	V	
Desjardins Money Market Fund (Class C)	2017/12/29	V	
Desjardins Money Market Fund (Class F)	2017/12/29	V	
Desjardins Money Market Fund (Class I)	2017/12/29	V	
Desjardins SocieTerra Environment Fund (Class A)	2017/12/18	V	
Desjardins SocieTerra Environment Fund (Class C)	2017/12/18	V	
Desjardins SocieTerra Environment Fund (Class F)	2017/12/18	V	
Desjardins SocieTerra Environment Fund (Class I)	2017/12/18	V	
Desjardins Global Equity Value Fund (Class A)	2017/12/19	V	
Desjardins Global Equity Value Fund (Class C)	2017/12/19	V	
Desjardins Global Equity Value Fund (Class F)	2017/12/19	V	

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Funds/Portfolios	Distribution Date	Type	Rate
Desjardins Global Equity Value Fund (Class I)	2017/12/19	V	
Desjardins Global Equity Value Fund (Class R)	2017/12/19	F	0.0590
Desjardins Global Equity Value Fund (Class S)	2017/12/19	F	0.0620
Desjardins Global Equity Value Fund (Class T)	2017/12/19	F	0.0450
SocieTerra Conservative Portfolio (Class A)	2017/12/22	V	
SocieTerra Conservative Portfolio (Class C)	2017/12/22	V	
SocieTerra Conservative Portfolio (Class F)	2017/12/22	V	
SocieTerra Conservative Portfolio (Class R4)	2017/12/22	F	0.0310
SocieTerra Conservative Portfolio (Class S4)	2017/12/22	F	0.0320
SocieTerra Conservative Portfolio (Class T4)	2017/12/22	F	0.0310
SocieTerra Conservative Portfolio (Class Z4)	2017/12/22	F	0.3930
SocieTerra Balanced Portfolio (Class A)	2017/12/22	V	
SocieTerra Balanced Portfolio (Class C)	2017/12/22	V	
SocieTerra Balanced Portfolio (Class F)	2017/12/22	V	
SocieTerra Balanced Portfolio (Class I)	2017/12/22	V	
SocieTerra Balanced Portfolio (Class R5)	2017/12/22	F	0.0380
SocieTerra Balanced Portfolio (Class S5)	2017/12/22	F	0.0380
SocieTerra Balanced Portfolio (Class T5)	2017/12/22	F	0.0370
SocieTerra Balanced Portfolio (Class Z5)	2017/12/22	F	0.4960
SocieTerra Growth Portfolio (Class A)	2017/12/22	V	
SocieTerra Growth Portfolio (Class C)	2017/12/22	V	
SocieTerra Growth Portfolio (Class F)	2017/12/22	V	
SocieTerra Growth Portfolio (Class R5)	2017/12/22	F	0.0390
SocieTerra Growth Portfolio (Class S5)	2017/12/22	F	0.0400
SocieTerra Growth Portfolio (Class T5)	2017/12/22	F	0.0390
SocieTerra Maximum Growth Portfolio (Class A)	2017/12/22	V	
SocieTerra Maximum Growth Portfolio (Class C)	2017/12/22	V	
SocieTerra Maximum Growth Portfolio (Class F)	2017/12/22	V	
SocieTerra Maximum Growth Portfolio (Class R6)	2017/12/22	F	0.0470
SocieTerra Maximum Growth Portfolio (Class S6)	2017/12/22	F	0.0480
SocieTerra Maximum Growth Portfolio (Class T6)	2017/12/22	F	0.0470
Desjardins Overseas Equity Growth Fund (Class A)	2017/12/18	V	
Desjardins Overseas Equity Growth Fund (Class C)	2017/12/18	V	
Desjardins Overseas Equity Growth Fund (Class F)	2017/12/18	V	
Desjardins Overseas Equity Growth Fund (Class I)	2017/12/18	V	
Desjardins American Equity Value Fund (Class A)	2017/12/19	V	
Desjardins American Equity Value Fund (Class C)	2017/12/19	V	
Desjardins American Equity Value Fund (Class F)	2017/12/19	V	
Desjardins American Equity Value Fund (Class I)	2017/12/19	V	
Desjardins Enhanced Bond Fund (Class A)	2017/12/19	F	0.0160
Desjardins Enhanced Bond Fund (Class C)	2017/12/19	F	0.0150
Desjardins Enhanced Bond Fund (Class F)	2017/12/19	F	0.0150
Desjardins Enhanced Bond Fund (Class I)	2017/12/19	V	

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Desjardins Global Inflation Linked Bond Fund (Class A)	2017/12/19	F	0.0050
Desjardins Global Inflation Linked Bond Fund (Class C)	2017/12/19	F	0.0050
Desjardins Global Inflation Linked Bond Fund (Class F)	2017/12/19	F	0.0050
Desjardins Global Inflation Linked Bond Fund (Class I)	2017/12/19	V	
Desjardins Québec Balanced Fund (Class A)	2017/12/19	V	
Desjardins Québec Balanced Fund (Class C)	2017/12/19	V	
Desjardins Québec Balanced Fund (Class F)	2017/12/19	V	
Desjardins Québec Balanced Fund (Class I)	2017/12/19	V	
Desjardins Québec Balanced Fund (Class R)	2017/12/19	F	0.0530
Desjardins Québec Balanced Fund (Class S)	2017/12/19	F	0.0540
Desjardins Québec Balanced Fund (Class T)	2017/12/19	F	0.0530
Desjardins Canadian Small Cap Equity Fund (Class A)	2017/12/19	V	
Desjardins Canadian Small Cap Equity Fund (Class C)	2017/12/19	V	
Desjardins Canadian Small Cap Equity Fund (Class F)	2017/12/19	V	
Desjardins Canadian Small Cap Equity Fund (Class I)	2017/12/19	V	
Desjardins Dividend Income Fund (Class A)	2017/12/19	V	
Desjardins Dividend Income Fund (Class C)	2017/12/19	V	
Desjardins Dividend Income Fund (Class F)	2017/12/19	V	
Desjardins Dividend Income Fund (Class I)	2017/12/19	V	
Desjardins Dividend Income Fund (Class R)	2017/12/19	F	0.0430
Desjardins Dividend Income Fund (Class S)	2017/12/19	F	0.0440
Desjardins Dividend Income Fund (Class T)	2017/12/19	F	0.0410
Desjardins Emerging Markets Fund (Class A)	2017/12/18	V	
Desjardins Emerging Markets Fund (Class C)	2017/12/18	V	
Desjardins Emerging Markets Fund (Class F)	2017/12/18	V	
Desjardins Emerging Markets Fund (Class I)	2017/12/18	V	
Desjardins Overseas Equity Value Fund (Class A)	2017/12/19	V	
Desjardins Overseas Equity Value Fund (Class C)	2017/12/19	V	
Desjardins Overseas Equity Value Fund (Class F)	2017/12/19	V	
Desjardins Overseas Equity Value Fund (Class I)	2017/12/19	V	
Desjardins American Equity Growth Fund (Class A)	2017/12/18	V	
Desjardins American Equity Growth Fund (Class C)	2017/12/18	V	
Desjardins American Equity Growth Fund (Class F)	2017/12/18	V	
Desjardins American Equity Growth Fund (Class I)	2017/12/18	V	
Desjardins Global Small Cap Equity Fund (Class A)	2017/12/18	V	
Desjardins Global Small Cap Equity Fund (Class C)	2017/12/18	V	
Desjardins Global Small Cap Equity Fund (Class F)	2017/12/18	V	
Desjardins Global Small Cap Equity Fund (Class I)	2017/12/18	V	
Desjardins Canadian Equity Value Fund (Class A)	2017/12/19	V	
Desjardins Canadian Equity Value Fund (Class C)	2017/12/19	V	
Desjardins Canadian Equity Value Fund (Class F)	2017/12/19	V	
Desjardins Canadian Equity Value Fund (Class I)	2017/12/19	V	
Desjardins Canadian Equity Value Fund (Class R)	2017/12/19	F	0.0570

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Desjardins Canadian Equity Value Fund (Class S)	2017/12/19	F	0.0590
Desjardins Canadian Equity Value Fund (Class T)	2017/12/19	F	0.0370
Desjardins Dividend Growth Fund (Class A)	2017/12/19	V	
Desjardins Dividend Growth Fund (Class C)	2017/12/19	V	
Desjardins Dividend Growth Fund (Class F)	2017/12/19	V	
Desjardins Dividend Growth Fund (Class I)	2017/12/19	V	
Desjardins Dividend Growth Fund (Class R)	2017/12/19	F	0.0630
Desjardins Dividend Growth Fund (Class S)	2017/12/19	F	0.0650
Desjardins Dividend Growth Fund (Class T)	2017/12/19	F	0.0740
Chorus II Conservative Low Volatility Portfolio (Class A)	2017/12/22	V	
Chorus II Conservative Low Volatility Portfolio (Class C)	2017/12/22	V	
Chorus II Conservative Low Volatility Portfolio (Class F)	2017/12/22	V	
Chorus II Conservative Low Volatility Portfolio (Class I)	2017/12/22	V	
Chorus II Conservative Low Volatility Portfolio (Class R4)	2017/12/22	F	0.0330
Chorus II Conservative Low Volatility Portfolio (Class R6)	2017/12/22	F	0.0470
Chorus II Conservative Low Volatility Portfolio (Class S4)	2017/12/22	F	0.0330
Chorus II Conservative Low Volatility Portfolio (Class S6)	2017/12/22	F	0.0480
Chorus II Conservative Low Volatility Portfolio (Class T4)	2017/12/22	F	0.0320
Chorus II Conservative Low Volatility Portfolio (Class T6)	2017/12/22	F	0.0470
Chorus II Moderate Low Volatility Portfolio (Class A)	2017/12/22	V	
Chorus II Moderate Low Volatility Portfolio (Class C)	2017/12/22	V	
Chorus II Moderate Low Volatility Portfolio (Class F)	2017/12/22	V	
Chorus II Moderate Low Volatility Portfolio (Class I)	2017/12/22	V	
Chorus II Moderate Low Volatility Portfolio (Class R4)	2017/12/22	F	0.0330
Chorus II Moderate Low Volatility Portfolio (Class R6)	2017/12/22	F	0.0470
Chorus II Moderate Low Volatility Portfolio (Class S4)	2017/12/22	F	0.0330
Chorus II Moderate Low Volatility Portfolio (Class S6)	2017/12/22	F	0.0490
Chorus II Moderate Low Volatility Portfolio (Class T4)	2017/12/22	F	0.0330
Chorus II Moderate Low Volatility Portfolio (Class T6)	2017/12/22	F	0.0470
Chorus II Balanced Low Volatility Portfolio (Class A)	2017/12/22	V	
Chorus II Balanced Low Volatility Portfolio (Class C)	2017/12/22	V	
Chorus II Balanced Low Volatility Portfolio (Class F)	2017/12/22	V	
Chorus II Balanced Low Volatility Portfolio (Class I)	2017/12/22	V	
Chorus II Balanced Low Volatility Portfolio (Class R5)	2017/12/22	F	0.0410
Chorus II Balanced Low Volatility Portfolio (Class R7)	2017/12/22	F	0.0540
Chorus II Balanced Low Volatility Portfolio (Class S5)	2017/12/22	F	0.0410
Chorus II Balanced Low Volatility Portfolio (Class S7)	2017/12/22	F	0.0560
Chorus II Balanced Low Volatility Portfolio (Class T5)	2017/12/22	F	0.0400
Chorus II Balanced Low Volatility Portfolio (Class T7)	2017/12/22	F	0.0540
Chorus II Growth Portfolio (Class A)	2017/12/22	V	
Chorus II Growth Portfolio (Class C)	2017/12/22	V	
Chorus II Growth Portfolio (Class F)	2017/12/22	V	
Chorus II Growth Portfolio (Class I)	2017/12/22	V	

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Chorus II Growth Portfolio (Class R5)	2017/12/22	F	0.0410
Chorus II Growth Portfolio (Class R7)	2017/12/22	F	0.0550
Chorus II Growth Portfolio (Class S5)	2017/12/22	F	0.0410
Chorus II Growth Portfolio (Class S7)	2017/12/22	F	0.0560
Chorus II Growth Portfolio (Class T5)	2017/12/22	F	0.0400
Chorus II Growth Portfolio (Class T7)	2017/12/22	F	0.0540
Chorus II Dynamic Growth Portfolio (Class A)	2017/12/22	V	
Chorus II Dynamic Growth Portfolio (Class C)	2017/12/22	V	
Chorus II Dynamic Growth Portfolio (Class F)	2017/12/22	V	
Chorus II Dynamic Growth Portfolio (Class I)	2017/12/22	V	
Chorus II Dynamic Growth Portfolio (Class R6)	2017/12/22	F	0.0480
Chorus II Dynamic Growth Portfolio (Class R8)	2017/12/22	F	0.0610
Chorus II Dynamic Growth Portfolio (Class S6)	2017/12/22	F	0.0490
Chorus II Dynamic Growth Portfolio (Class S8)	2017/12/22	F	0.0630
Chorus II Dynamic Growth Portfolio (Class T6)	2017/12/22	F	0.0480
Chorus II Dynamic Growth Portfolio (Class T8)	2017/12/22	F	0.0610
Chorus II Maximum Growth Portfolio (Class A)	2017/12/22	V	
Chorus II Maximum Growth Portfolio (Class C)	2017/12/22	V	
Chorus II Maximum Growth Portfolio (Class F)	2017/12/22	V	
Chorus II Maximum Growth Portfolio (Class I)	2017/12/22	V	
Chorus II Maximum Growth Portfolio (Class R6)	2017/12/22	F	0.0490
Chorus II Maximum Growth Portfolio (Class R8)	2017/12/22	F	0.0620
Chorus II Maximum Growth Portfolio (Class S6)	2017/12/22	F	0.0490
Chorus II Maximum Growth Portfolio (Class S8)	2017/12/22	F	0.0630
Chorus II Maximum Growth Portfolio (Class T6)	2017/12/22	F	0.0480
Chorus II Maximum Growth Portfolio (Class T8)	2017/12/22	F	0.0620
Melodia Very Conservative Income Portfolio (Class A)	2017/12/27	V	
Melodia Very Conservative Income Portfolio (Class C)	2017/12/27	V	
Melodia Very Conservative Income Portfolio (Class F)	2017/12/27	V	
Melodia Very Conservative Income Portfolio (Class I)	2017/12/27	V	
Melodia Very Conservative Income Portfolio (Class R4)	2017/12/27	F	0.0330
Melodia Very Conservative Income Portfolio (Class S4)	2017/12/27	F	0.0340
Melodia Very Conservative Income Portfolio (Class T4)	2017/12/27	F	0.0330
Melodia Moderate Growth Portfolio (Class A)	2017/12/27	V	
Melodia Moderate Growth Portfolio (Class C)	2017/12/27	V	
Melodia Moderate Growth Portfolio (Class F)	2017/12/27	V	
Melodia Moderate Growth Portfolio (Class I)	2017/12/27	V	
Melodia Diversified Growth Portfolio (Class A)	2017/12/27	V	
Melodia Diversified Growth Portfolio (Class C)	2017/12/27	V	
Melodia Diversified Growth Portfolio (Class F)	2017/12/27	V	
Melodia Diversified Growth Portfolio (Class I)	2017/12/27	V	
Melodia Balanced Growth Portfolio (Class A)	2017/12/27	V	
Melodia Balanced Growth Portfolio (Class C)	2017/12/27	V	

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Melodia Balanced Growth Portfolio (Class F)	2017/12/27	V	
Melodia Balanced Growth Portfolio (Class I)	2017/12/27	V	
Melodia Aggressive Growth Portfolio (Class A)	2017/12/27	V	
Melodia Aggressive Growth Portfolio (Class C)	2017/12/27	V	
Melodia Aggressive Growth Portfolio (Class F)	2017/12/27	V	
Melodia Aggressive Growth Portfolio (Class I)	2017/12/27	V	
Melodia Maximum Growth Portfolio (Class A)	2017/12/27	V	
Melodia Maximum Growth Portfolio (Class C)	2017/12/27	V	
Melodia Maximum Growth Portfolio (Class F)	2017/12/27	V	
Melodia Maximum Growth Portfolio (Class I)	2017/12/27	V	
Desjardins IBrix Canadian High Dividend Equity Fund (Class A)	2017/12/19	V	
Desjardins IBrix Canadian High Dividend Equity Fund (Class C)	2017/12/19	V	
Desjardins IBrix Canadian High Dividend Equity Fund (Class F)	2017/12/19	V	
Desjardins IBrix Canadian High Dividend Equity Fund (Class I)	2017/12/19	V	
Desjardins IBrix Canadian High Dividend Equity Fund (Class R)	2017/12/19	F	0.0740
Desjardins IBrix Canadian High Dividend Equity Fund (Class S)	2017/12/19	F	0.0750
Desjardins IBrix Canadian High Dividend Equity Fund (Class T)	2017/12/19	F	0.0740
Desjardins IBrix Canadian Equity Focus Fund (Class A)	2017/12/18	V	
Desjardins IBrix Canadian Equity Focus Fund (Class C)	2017/12/18	V	
Desjardins IBrix Canadian Equity Focus Fund (Class F)	2017/12/18	V	
Desjardins IBrix Canadian Equity Focus Fund (Class I)	2017/12/18	V	
Desjardins IBrix Canadian Equity Focus Fund (Class R)	2017/12/18	F	0.0720
Desjardins IBrix Canadian Equity Focus Fund (Class S)	2017/12/18	F	0.0720
Desjardins IBrix Canadian Equity Focus Fund (Class T)	2017/12/18	F	0.0720
Desjardins Global Equity Growth Fund (Class A)	2017/12/18	V	
Desjardins Global Equity Growth Fund (Class C)	2017/12/18	V	
Desjardins Global Equity Growth Fund (Class F)	2017/12/18	V	
Desjardins Global Equity Growth Fund (Class I)	2017/12/18	V	
Desjardins IBrix Low Volatility Global Equity Fund (Class A)	2017/12/18	V	
Desjardins IBrix Low Volatility Global Equity Fund (Class C)	2017/12/18	V	
Desjardins IBrix Low Volatility Global Equity Fund (Class F)	2017/12/18	V	
Desjardins IBrix Low Volatility Global Equity Fund (Class I)	2017/12/18	V	
Desjardins IBrix Global Equity Focus Fund (Class A)	2017/12/19	V	
Desjardins IBrix Global Equity Focus Fund (Class C)	2017/12/19	V	
Desjardins IBrix Global Equity Focus Fund (Class F)	2017/12/19	V	
Desjardins IBrix Global Equity Focus Fund (Class I)	2017/12/19	V	
Desjardins IBrix Global Equity Focus Fund (Class R)	2017/12/19	F	0.0720
Desjardins IBrix Global Equity Focus Fund (Class S)	2017/12/19	F	0.0720
Desjardins IBrix Global Equity Focus Fund (Class T)	2017/12/19	F	0.0720
Desjardins IBrix Global Bond Fund (Class A)	2017/12/29	F	0.0125
Desjardins IBrix Global Bond Fund (Class C)	2017/12/29	F	0.0125
Desjardins IBrix Global Bond Fund (Class F)	2017/12/29	F	0.0125
Desjardins IBrix Global Bond Fund (Class I)	2017/12/29	V	

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Desjardins IBrix Low Volatility Emerging Markets Fund (Class A)	2017/12/19	V	
Desjardins IBrix Low Volatility Emerging Markets Fund (Class C)	2017/12/19	V	
Desjardins IBrix Low Volatility Emerging Markets Fund (Class F)	2017/12/19	V	
Desjardins IBrix Low Volatility Emerging Markets Fund (Class I)	2017/12/19	V	
Desjardins Global Tactical Bond Fund (Class A)	2017/12/18	F	0.0270
Desjardins Global Tactical Bond Fund (Class C)	2017/12/18	F	0.0270
Desjardins Global Tactical Bond Fund (Class F)	2017/12/18	F	0.0270
Desjardins Global Tactical Bond Fund (Class I)	2017/12/18	V	
Desjardins Global Corporate Bond Fund (Class A)	2017/12/18	F	0.0190
Desjardins Global Corporate Bond Fund (Class C)	2017/12/18	F	0.0190
Desjardins Global Corporate Bond Fund (Class F)	2017/12/18	F	0.0190
Desjardins Global Corporate Bond Fund (Class I)	2017/12/18	V	
Desjardins Emerging Markets Bond Fund (Class A)	2017/12/18	F	0.0370
Desjardins Emerging Markets Bond Fund (Class C)	2017/12/18	F	0.0375
Desjardins Emerging Markets Bond Fund (Class F)	2017/12/18	F	0.0375
Desjardins Emerging Markets Bond Fund (Class I)	2017/12/18	V	
Desjardins Canadian Equity Income Fund (Class A)	2017/12/19	V	
Desjardins Canadian Equity Income Fund (Class C)	2017/12/19	V	
Desjardins Canadian Equity Income Fund (Class F)	2017/12/19	V	
Desjardins Canadian Equity Income Fund (Class I)	2017/12/19	V	
Desjardins Canadian Equity Income Fund (Class R)	2017/12/19	F	0.0730
Desjardins Canadian Equity Income Fund (Class S)	2017/12/19	F	0.0740
Desjardins Canadian Equity Income Fund (Class T)	2017/12/19	F	0.0730
Desjardins Global Infrastructure Fund (Class A)	2017/12/19	V	
Desjardins Global Infrastructure Fund (Class C)	2017/12/19	V	
Desjardins Global Infrastructure Fund (Class F)	2017/12/19	V	
Desjardins Global Infrastructure Fund (Class I)	2017/12/19	V	
Desjardins Global Infrastructure Fund (Class R)	2017/12/19	F	0.0670
Desjardins Global Infrastructure Fund (Class S)	2017/12/19	F	0.0680
Desjardins Global Infrastructure Fund (Class T)	2017/12/19	F	0.0660
Desjardins Emerging Markets Opportunities Fund (Class A)	2017/12/19	V	
Desjardins Emerging Markets Opportunities Fund (Class C)	2017/12/19	V	
Desjardins Emerging Markets Opportunities Fund (Class F)	2017/12/19	V	
Desjardins Emerging Markets Opportunities Fund (Class I)	2017/12/19	V	
Melodia Conservative Income Portfolio (Class A)	2017/12/27	V	
Melodia Conservative Income Portfolio (Class C)	2017/12/27	V	
Melodia Conservative Income Portfolio (Class F)	2017/12/27	V	
Melodia Conservative Income Portfolio (Class I)	2017/12/27	V	
Melodia Conservative Income Portfolio (Class R4)	2017/12/27	F	0.0320
Melodia Conservative Income Portfolio (Class S4)	2017/12/27	F	0.0330
Melodia Conservative Income Portfolio (Class T4)	2017/12/27	F	0.0330
Melodia Moderate Income Portfolio (Class A)	2017/12/27	V	
Melodia Moderate Income Portfolio (Class C)	2017/12/27	V	

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Melodia Moderate Income Portfolio (Class F)	2017/12/27	V	
Melodia Moderate Income Portfolio (Class I)	2017/12/27	V	
Melodia Moderate Income Portfolio (Class R5)	2017/12/27	F	0.0400
Melodia Moderate Income Portfolio (Class S5)	2017/12/27	F	0.0410
Melodia Moderate Income Portfolio (Class T5)	2017/12/27	F	0.0410
Melodia Diversified Income Portfolio (Class A)	2017/12/27	V	
Melodia Diversified Income Portfolio (Class C)	2017/12/27	V	
Melodia Diversified Income Portfolio (Class F)	2017/12/27	V	
Melodia Diversified Income Portfolio (Class I)	2017/12/27	V	
Melodia Diversified Income Portfolio (Class R6)	2017/12/27	F	0.0480
Melodia Diversified Income Portfolio (Class S6)	2017/12/27	F	0.0500
Melodia Diversified Income Portfolio (Class T6)	2017/12/27	F	0.0500
Melodia 100% Equity Growth Portfolio (Class A)	2017/12/27	V	
Melodia 100% Equity Growth Portfolio (Class C)	2017/12/27	V	
Melodia 100% Equity Growth Portfolio (Class F)	2017/12/27	V	
Melodia 100% Equity Growth Portfolio (Class I)	2017/12/27	V	
Desjardins SocieTerra Canadian Bond Fund (Class A)	2017/12/18	F	0.0130
Desjardins SocieTerra Canadian Bond Fund (Class C)	2017/12/18	F	0.0130
Desjardins SocieTerra Canadian Bond Fund (Class F)	2017/12/18	F	0.0130
Desjardins SocieTerra Canadian Bond Fund (Class I)	2017/12/18	V	
Desjardins Global Balanced Strategic Income Fund (Class A)	2017/12/18	V	
Desjardins Global Balanced Strategic Income Fund (Class C)	2017/12/18	V	
Desjardins Global Balanced Strategic Income Fund (Class F)	2017/12/18	V	
Desjardins Global Balanced Strategic Income Fund (Class I)	2017/12/18	V	
Desjardins Global Balanced Strategic Income Fund (Class R)	2017/12/18	F	0.0500
Desjardins Global Balanced Strategic Income Fund (Class S)	2017/12/18	F	0.0500
Desjardins Global Balanced Strategic Income Fund (Class T)	2017/12/18	F	0.0500
Desjardins Preferred Share Fund (Class A)	2017/12/19	V	
Desjardins Preferred Share Fund (Class C)	2017/12/19	V	
Desjardins Preferred Share Fund (Class F)	2017/12/19	V	
Desjardins Preferred Share Fund (Class I)	2017/12/19	V	
Desjardins American Equity Growth Currency Neutral Fund (Class A)	2017/12/19	V	
Desjardins American Equity Growth Currency Neutral Fund (Class C)	2017/12/19	V	
Desjardins American Equity Growth Currency Neutral Fund (Class F)	2017/12/19	V	
Desjardins American Equity Growth Currency Neutral Fund (Class I)	2017/12/19	V	
Desjardins SocieTerra Canadian Equity Fund (Class A)	2017/12/29	V	
Desjardins SocieTerra Canadian Equity Fund (Class C)	2017/12/29	V	
Desjardins SocieTerra Canadian Equity Fund (Class F)	2017/12/29	V	
Desjardins SocieTerra Canadian Equity Fund (Class I)	2017/12/29	V	
Desjardins SocieTerra American Equity Fund (Class A)	2017/12/18	V	
Desjardins SocieTerra American Equity Fund (Class C)	2017/12/18	V	
Desjardins SocieTerra American Equity Fund (Class F)	2017/12/18	V	
Desjardins SocieTerra American Equity Fund (Class I)	2017/12/18	V	

V = Variable Rate

F = Fixed Rate

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Funds/Portfolios	Distribution Date	Type	Rate
Desjardins SocieTerra Environmental Bond Fund (Class A)	2017/12/29	F	0.0075
Desjardins SocieTerra Environmental Bond Fund (Class C)	2017/12/29	F	0.0075
Desjardins SocieTerra Environmental Bond Fund (Class F)	2017/12/29	F	0.0075
Desjardins SocieTerra Environmental Bond Fund (Class I)	2017/12/29	V	
Desjardins SocieTerra Cleantech Fund (Class A)	2017/12/18	V	
Desjardins SocieTerra Cleantech Fund (Class C)	2017/12/18	V	
Desjardins SocieTerra Cleantech Fund (Class F)	2017/12/18	V	
Desjardins SocieTerra Cleantech Fund (Class I)	2017/12/18	V	
Desjardins Canadian Equity Fund (Class A)	2017/12/18	V	
Desjardins Canadian Equity Fund (Class C)	2017/12/18	V	
Desjardins Canadian Equity Fund (Class F)	2017/12/18	V	
Desjardins Canadian Equity Fund (Class I)	2017/12/18	V	
Desjardins Floating Rate Income Fund (Class A)	2017/12/18	F	0.0170
Desjardins Floating Rate Income Fund (Class C)	2017/12/18	F	0.0170
Desjardins Floating Rate Income Fund (Class F)	2017/12/18	F	0.0170
Desjardins Floating Rate Income Fund (Class I)	2017/12/18	V	

The 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 expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Desjardins Funds are offered by registered dealers.

Source : Morningstar Direct