Dividend Distribution in the Chorus II Portfolios and Certain Corporate Class Funds

October 7, 2016

On September 29, 2016, Chorus II Corporate Class Portfolios and certain Corporate Class Funds paid out a Canadian dividend distribution to holders for the end of fiscal year 2016. The payout will be deposited in the holder’s account or reinvested, in accordance with the choice previously indicated in the holder’s file.

The Chorus II Corporate Class Portfolios paid out a dividend of 0.74% to 0.98% of holders’ average assets whereas the Corporate Class Funds distributed 0.15% to 0.79%.

Corporate Class Portfolios and Funds were designed to minimize the tax burden of holders by significantly reducing the payment of highly taxable distributions. Dividend distributions are tax efficient as, together with capital gains, this type of income is one of the lowest taxed forms of investment income in Canada.

At the end of the year, holders will receive tax slips in order to add the amount received on their respective income tax returns.

For further details, contact your representative.