

## 2019 Annual Distributions

The annual distributions are provided for information purposes only. They do not reflect the yield a client may receive.

The distributions are based on income and capital gains earned by the Funds to their December 2019 taxation year-end.

The annual distributions for the Desjardins Funds will be made during the period of December 16, 2019 to December 31, 2019.

All values are expressed in Canadian dollars. Totals may not sum due to rounding.

| Name of Fund                             | Fund Series | Distribution date | Distribution as % of NAV |         |         | Distribution \$ per Unit |              |              |
|--|-------------|-------------------|--------------------------|---------|---------|--------------------------|--------------|--------------|
|  |             |                   | % Income                 | % Gains | % Total | Income factor            | Gains factor | Total factor |
| Desjardins Short-Term Income Fund        | A           | 16/12/2019        | 0.15%                    | 0.00%   | 0.15%   | \$ 0.006                 | \$ -         | \$ 0.006     |
| Desjardins Short-Term Income Fund        | C           | 16/12/2019        | 0.15%                    | 0.00%   | 0.15%   | \$ 0.014                 | \$ -         | \$ 0.014     |
| Desjardins Short-Term Income Fund        | D           | 16/12/2019        | 0.85%                    | 0.00%   | 0.85%   | \$ 0.086                 | \$ -         | \$ 0.086     |
| Desjardins Short-Term Income Fund        | F           | 16/12/2019        | 0.20%                    | 0.00%   | 0.20%   | \$ 0.020                 | \$ -         | \$ 0.020     |
| Desjardins Global Dividend Fund          | A           | 16/12/2019        | 1.80%                    | 0.00%   | 1.80%   | \$ 0.760                 | \$ -         | \$ 0.760     |
| Desjardins Global Dividend Fund          | C           | 16/12/2019        | 1.91%                    | 0.00%   | 1.91%   | \$ 0.278                 | \$ -         | \$ 0.278     |
| Desjardins Global Dividend Fund          | D           | 16/12/2019        | 2.49%                    | 0.00%   | 2.49%   | \$ 0.273                 | \$ -         | \$ 0.273     |
| Desjardins Global Dividend Fund          | F           | 16/12/2019        | 1.85%                    | 0.00%   | 1.85%   | \$ 0.278                 | \$ -         | \$ 0.278     |
| Desjardins Global Dividend Fund          | R           | 16/12/2019        | 0.63%                    | 0.00%   | 0.63%   | \$ 0.061                 | \$ -         | \$ 0.061     |
| Desjardins Global Dividend Fund          | S           | 16/12/2019        | 0.62%                    | 0.00%   | 0.62%   | \$ 0.065                 | \$ -         | \$ 0.065     |
| Desjardins Global Dividend Fund          | T           | 16/12/2019        | 0.62%                    | 0.00%   | 0.62%   | \$ 0.028                 | \$ -         | \$ 0.028     |
| Desjardins Canadian Bond Fund            | A           | 16/12/2019        | 0.13%                    | 0.00%   | 0.13%   | \$ 0.008                 | \$ -         | \$ 0.008     |
| Desjardins Canadian Bond Fund            | C           | 16/12/2019        | 0.12%                    | 0.00%   | 0.12%   | \$ 0.013                 | \$ -         | \$ 0.013     |
| Desjardins Canadian Bond Fund            | D           | 16/12/2019        | 0.56%                    | 0.00%   | 0.56%   | \$ 0.059                 | \$ -         | \$ 0.059     |
| Desjardins Canadian Bond Fund            | F           | 16/12/2019        | 0.69%                    | 0.00%   | 0.69%   | \$ 0.074                 | \$ -         | \$ 0.074     |
| Desjardins Tactical Balanced Fund        | A           | 16/12/2019        | 0.40%                    | 0.31%   | 0.71%   | \$ 0.078                 | \$ 0.060     | \$ 0.138     |
| Desjardins Tactical Balanced Fund        | C           | 16/12/2019        | 0.44%                    | 0.31%   | 0.75%   | \$ 0.051                 | \$ 0.036     | \$ 0.088     |
| Desjardins Tactical Balanced Fund        | D           | 16/12/2019        | 1.01%                    | 0.31%   | 1.32%   | \$ 0.107                 | \$ 0.033     | \$ 0.139     |
| Desjardins Tactical Balanced Fund        | F           | 16/12/2019        | 1.29%                    | 0.31%   | 1.60%   | \$ 0.155                 | \$ 0.038     | \$ 0.193     |
| Desjardins SocieTerra Environment Fund   | A           | 16/12/2019        | 0.06%                    | 0.76%   | 0.81%   | \$ 0.018                 | \$ 0.242     | \$ 0.260     |
| Desjardins SocieTerra Environment Fund   | C           | 16/12/2019        | 0.23%                    | 0.76%   | 0.99%   | \$ 0.026                 | \$ 0.083     | \$ 0.109     |
| Desjardins SocieTerra Environment Fund   | D           | 16/12/2019        | 0.86%                    | 0.76%   | 1.62%   | \$ 0.085                 | \$ 0.075     | \$ 0.160     |
| Desjardins SocieTerra Environment Fund   | F           | 16/12/2019        | 1.48%                    | 0.77%   | 2.25%   | \$ 0.166                 | \$ 0.086     | \$ 0.253     |
| SocieTerra Conservative Portfolio        | A           | 20/12/2019        | 0.36%                    | 0.44%   | 0.79%   | \$ 0.047                 | \$ 0.058     | \$ 0.105     |
| SocieTerra Conservative Portfolio        | C           | 20/12/2019        | 0.45%                    | 0.00%   | 0.88%   | \$ 0.050                 | \$ 0.048     | \$ 0.098     |
| SocieTerra Conservative Portfolio        | F           | 20/12/2019        | 1.05%                    | 0.00%   | 1.48%   | \$ 0.117                 | \$ 0.048     | \$ 0.165     |
| SocieTerra Conservative Portfolio        | D           | 20/12/2019        | 0.71%                    | 0.44%   | 1.14%   | \$ 0.071                 | \$ 0.044     | \$ 0.115     |
| SocieTerra Conservative Portfolio        | R4          | 20/12/2019        | 0.31%                    | 0.00%   | 0.31%   | \$ 0.029                 | \$ -         | \$ 0.029     |
| SocieTerra Conservative Portfolio        | S4          | 20/12/2019        | 0.31%                    | 0.00%   | 0.31%   | \$ 0.030                 | \$ -         | \$ 0.030     |
| SocieTerra Conservative Portfolio        | T4          | 20/12/2019        | 0.31%                    | 0.00%   | 0.31%   | \$ 0.029                 | \$ -         | \$ 0.029     |
| SocieTerra Conservative Portfolio        | Z4          | 20/12/2019        | 3.75%                    | 0.00%   | 3.75%   | \$ 0.368                 | \$ -         | \$ 0.368     |
| SocieTerra Balanced Portfolio            | A           | 20/12/2019        | 0.13%                    | 0.38%   | 0.51%   | \$ 0.019                 | \$ 0.056     | \$ 0.075     |
| SocieTerra Balanced Portfolio            | C           | 20/12/2019        | 0.23%                    | 0.00%   | 0.61%   | \$ 0.025                 | \$ -         | \$ 0.068     |
| SocieTerra Balanced Portfolio            | F           | 20/12/2019        | 1.00%                    | 0.00%   | 1.38%   | \$ 0.078                 | \$ 0.030     | \$ 0.107     |
| SocieTerra Balanced Portfolio            | D           | 20/12/2019        | 0.93%                    | 0.39%   | 1.32%   | \$ 0.094                 | \$ 0.039     | \$ 0.133     |
| SocieTerra Balanced Portfolio            | R5          | 20/12/2019        | 0.39%                    | 0.00%   | 0.39%   | \$ 0.035                 | \$ -         | \$ 0.035     |
| SocieTerra Balanced Portfolio            | S5          | 20/12/2019        | 0.38%                    | 0.00%   | 0.38%   | \$ 0.036                 | \$ -         | \$ 0.036     |
| SocieTerra Balanced Portfolio            | T5          | 20/12/2019        | 0.39%                    | 0.00%   | 0.39%   | \$ 0.034                 | \$ -         | \$ 0.034     |
| SocieTerra Balanced Portfolio            | Z5          | 20/12/2019        | 4.63%                    | 0.00%   | 4.63%   | \$ 0.456                 | \$ -         | \$ 0.456     |
| SocieTerra Growth Portfolio              | A           | 20/12/2019        | 0.00%                    | 0.14%   | 0.14%   | \$ -                     | \$ 0.021     | \$ 0.021     |
| SocieTerra Growth Portfolio              | C           | 20/12/2019        | 0.00%                    | 0.00%   | 0.14%   | \$ -                     | \$ -         | \$ 0.016     |
| SocieTerra Growth Portfolio              | F           | 20/12/2019        | 0.00%                    | 0.00%   | 0.14%   | \$ -                     | \$ 0.017     | \$ 0.017     |
| SocieTerra Growth Portfolio              | D           | 20/12/2019        | 0.00%                    | 0.14%   | 0.14%   | \$ -                     | \$ 0.014     | \$ 0.014     |
| SocieTerra Growth Portfolio              | R5          | 20/12/2019        | 0.38%                    | 0.00%   | 0.38%   | \$ 0.036                 | \$ -         | \$ 0.036     |
| SocieTerra Growth Portfolio              | S5          | 20/12/2019        | 0.37%                    | 0.00%   | 0.37%   | \$ 0.037                 | \$ -         | \$ 0.037     |
| SocieTerra Growth Portfolio              | T5          | 20/12/2019        | 0.38%                    | 0.00%   | 0.38%   | \$ 0.035                 | \$ -         | \$ 0.035     |
| SocieTerra Maximum Growth Portfolio      | A           | 20/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| SocieTerra Maximum Growth Portfolio      | C           | 20/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| SocieTerra Maximum Growth Portfolio      | F           | 20/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| SocieTerra Maximum Growth Portfolio      | D           | 20/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| SocieTerra Maximum Growth Portfolio      | R6          | 20/12/2019        | 0.45%                    | 0.00%   | 0.45%   | \$ 0.043                 | \$ -         | \$ 0.043     |
| SocieTerra Maximum Growth Portfolio      | S6          | 20/12/2019        | 0.44%                    | 0.00%   | 0.44%   | \$ 0.045                 | \$ -         | \$ 0.045     |
| SocieTerra Maximum Growth Portfolio      | T6          | 20/12/2019        | 0.45%                    | 0.00%   | 0.45%   | \$ 0.042                 | \$ -         | \$ 0.042     |
| Desjardins Overseas Equity Growth Fund   | A           | 16/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins Overseas Equity Growth Fund   | C           | 16/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins Overseas Equity Growth Fund   | D           | 16/12/2019        | 0.21%                    | 0.00%   | 0.21%   | \$ 0.021                 | \$ -         | \$ 0.021     |
| Desjardins Overseas Equity Growth Fund   | F           | 16/12/2019        | 0.30%                    | 0.00%   | 0.30%   | \$ 0.047                 | \$ -         | \$ 0.047     |
| Desjardins American Equity Value Fund    | A           | 16/12/2019        | 0.18%                    | 1.85%   | 2.04%   | \$ 0.038                 | \$ 0.381     | \$ 0.419     |
| Desjardins American Equity Value Fund    | C           | 16/12/2019        | 0.24%                    | 1.85%   | 2.10%   | \$ 0.045                 | \$ 0.343     | \$ 0.388     |
| Desjardins American Equity Value Fund    | D           | 16/12/2019        | 1.04%                    | 1.96%   | 2.99%   | \$ 0.116                 | \$ 0.218     | \$ 0.334     |
| Desjardins American Equity Value Fund    | F           | 16/12/2019        | 0.91%                    | 1.87%   | 2.78%   | \$ 0.174                 | \$ 0.356     | \$ 0.530     |
| Desjardins Enhanced Bond Fund            | A           | 16/12/2019        | 0.15%                    | 0.00%   | 0.15%   | \$ 0.016                 | \$ -         | \$ 0.016     |
| Desjardins Enhanced Bond Fund            | C           | 16/12/2019        | 0.14%                    | 0.00%   | 0.14%   | \$ 0.015                 | \$ -         | \$ 0.015     |
| Desjardins Enhanced Bond Fund            | D           | 16/12/2019        | 0.15%                    | 0.00%   | 0.15%   | \$ 0.016                 | \$ -         | \$ 0.016     |
| Desjardins Enhanced Bond Fund            | F           | 16/12/2019        | 0.29%                    | 0.00%   | 0.29%   | \$ 0.031                 | \$ -         | \$ 0.031     |
| Desjardins Global Total Return Bond Fund | A           | 16/12/2019        | 0.13%                    | 0.00%   | 0.13%   | \$ 0.016                 | \$ -         | \$ 0.016     |
| Desjardins Global Total Return Bond Fund | C           | 16/12/2019        | 0.15%                    | 0.00%   | 0.15%   | \$ 0.016                 | \$ -         | \$ 0.016     |
| Desjardins Global Total Return Bond Fund | D           | 16/12/2019        | 0.20%                    | 0.00%   | 0.20%   | \$ 0.020                 | \$ -         | \$ 0.020     |
| Desjardins Global Total Return Bond Fund | F           | 16/12/2019        | 0.24%                    | 0.00%   | 0.24%   | \$ 0.026                 | \$ -         | \$ 0.026     |

### 2019 Annual Distribution Estimates

| Name of Fund   | Fund Series | Distribution date | Distribution as % of NAV |         |         | Distribution \$ per Unit |              |              |
|--|-------------|-------------------|--------------------------|---------|---------|--------------------------|--------------|--------------|
|  |             |                   | % Income                 | % Gains | % Total | Income factor            | Gains factor | Total factor |
| Desjardins Québec Balanced Fund  | A           | 16/12/2019        | 1.16%                    | 3.25%   | 4.41%   | \$ 0.275                 | \$ 0.769     | \$ 1.044     |
| Desjardins Québec Balanced Fund  | C           | 16/12/2019        | 1.20%                    | 3.25%   | 4.45%   | \$ 0.163                 | \$ 0.440     | \$ 0.602     |
| Desjardins Québec Balanced Fund  | D           | 16/12/2019        | 1.78%                    | 3.27%   | 5.05%   | \$ 0.187                 | \$ 0.343     | \$ 0.529     |
| Desjardins Québec Balanced Fund  | F           | 16/12/2019        | 1.57%                    | 3.26%   | 4.83%   | \$ 0.222                 | \$ 0.463     | \$ 0.685     |
| Desjardins Québec Balanced Fund  | R           | 16/12/2019        | 0.46%                    | 0.00%   | 0.46%   | \$ 0.047                 | \$ -         | \$ 0.047     |
| Desjardins Québec Balanced Fund  | S           | 16/12/2019        | 1.37%                    | 0.00%   | 1.37%   | \$ 0.147                 | \$ -         | \$ 0.147     |
| Desjardins Québec Balanced Fund  | T           | 16/12/2019        | 0.46%                    | 0.00%   | 0.46%   | \$ 0.047                 | \$ -         | \$ 0.047     |
| Desjardins Canadian Small Cap Equity Fund  | A           | 16/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins Canadian Small Cap Equity Fund  | C           | 16/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins Canadian Small Cap Equity Fund  | D           | 16/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins Canadian Small Cap Equity Fund  | F           | 16/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins Dividend Income Fund  | A           | 16/12/2019        | 0.20%                    | 0.00%   | 0.20%   | \$ 0.048                 | \$ -         | \$ 0.048     |
| Desjardins Dividend Income Fund  | C           | 16/12/2019        | 0.22%                    | 0.00%   | 0.22%   | \$ 0.022                 | \$ -         | \$ 0.022     |
| Desjardins Dividend Income Fund  | D           | 16/12/2019        | 0.33%                    | 0.00%   | 0.33%   | \$ 0.033                 | \$ -         | \$ 0.033     |
| Desjardins Dividend Income Fund  | F           | 16/12/2019        | 0.36%                    | 0.00%   | 0.36%   | \$ 0.036                 | \$ -         | \$ 0.036     |
| Desjardins Dividend Income Fund  | I           | 16/12/2019        |                          |         |         |                          |              |              |
| Desjardins Dividend Income Fund  | R           | 16/12/2019        | 0.46%                    | 0.00%   | 0.46%   | \$ 0.036                 | \$ -         | \$ 0.036     |
| Desjardins Dividend Income Fund  | S           | 16/12/2019        | 0.45%                    | 0.00%   | 0.45%   | \$ 0.036                 | \$ -         | \$ 0.036     |
| Desjardins Dividend Income Fund  | T           | 16/12/2019        | 0.46%                    | 0.00%   | 0.46%   | \$ 0.034                 | \$ -         | \$ 0.034     |
| Desjardins Emerging Markets Fund   | A           | 16/12/2019        | 0.60%                    | 0.00%   | 0.60%   | \$ 0.089                 | \$ -         | \$ 0.089     |
| Desjardins Emerging Markets Fund   | C           | 16/12/2019        | 0.72%                    | 0.00%   | 0.72%   | \$ 0.078                 | \$ -         | \$ 0.078     |
| Desjardins Emerging Markets Fund   | D           | 16/12/2019        | 1.55%                    | 0.00%   | 1.55%   | \$ 0.139                 | \$ -         | \$ 0.139     |
| Desjardins Emerging Markets Fund   | F           | 16/12/2019        | 1.37%                    | 0.00%   | 1.37%   | \$ 0.153                 | \$ -         | \$ 0.153     |
| Desjardins Overseas Equity Fund (formerly Desjardins Overseas Equity Value Fund) | A           | 16/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins Overseas Equity Fund (formerly Desjardins Overseas Equity Value Fund) | C           | 16/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins Overseas Equity Fund (formerly Desjardins Overseas Equity Value Fund) | D           | 16/12/2019        | 0.41%                    | 0.00%   | 0.41%   | \$ 0.048                 | \$ -         | \$ 0.048     |
| Desjardins Overseas Equity Fund (formerly Desjardins Overseas Equity Value Fund) | F           | 16/12/2019        | 0.20%                    | 0.00%   | 0.20%   | \$ 0.028                 | \$ -         | \$ 0.028     |
| Desjardins American Equity Growth Fund   | A           | 16/12/2019        | 0.00%                    | 4.78%   | 4.78%   | \$ -                     | \$ 0.822     | \$ 0.822     |
| Desjardins American Equity Growth Fund   | C           | 16/12/2019        | 0.00%                    | 4.78%   | 4.78%   | \$ -                     | \$ 1.044     | \$ 1.044     |
| Desjardins American Equity Growth Fund   | D           | 16/12/2019        | 0.00%                    | 4.78%   | 4.78%   | \$ 11.435                | \$ -         | \$ 0.546     |
| Desjardins American Equity Growth Fund   | F           | 16/12/2019        | 0.00%                    | 4.77%   | 4.77%   | \$ -                     | \$ 1.119     | \$ 1.119     |
| Desjardins American Equity Growth Fund   | I           | 16/12/2019        |                          |         |         |                          |              |              |
| Desjardins Global Small Cap Equity Fund  | A           | 16/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins Global Small Cap Equity Fund  | C           | 16/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins Global Small Cap Equity Fund  | D           | 16/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins Global Small Cap Equity Fund  | F           | 16/12/2019        | 0.30%                    | 0.00%   | 0.30%   | \$ 0.036                 | \$ -         | \$ 0.036     |
| Desjardins Canadian Equity Value Fund  | A           | 16/12/2019        | 1.74%                    | 0.00%   | 1.74%   | \$ 0.407                 | \$ -         | \$ 0.407     |
| Desjardins Canadian Equity Value Fund  | C           | 16/12/2019        | 1.47%                    | 0.00%   | 1.47%   | \$ 0.171                 | \$ -         | \$ 0.171     |
| Desjardins Canadian Equity Value Fund  | D           | 16/12/2019        | 2.59%                    | 0.00%   | 2.59%   | \$ 0.247                 | \$ -         | \$ 0.247     |
| Desjardins Canadian Equity Value Fund  | F           | 16/12/2019        | 2.24%                    | 0.00%   | 2.24%   | \$ 0.265                 | \$ -         | \$ 0.265     |
| Desjardins Canadian Equity Value Fund  | R           | 16/12/2019        | 0.64%                    | 0.00%   | 0.64%   | \$ 0.048                 | \$ -         | \$ 0.048     |
| Desjardins Canadian Equity Value Fund  | S           | 16/12/2019        | 0.63%                    | 0.00%   | 0.63%   | \$ 0.051                 | \$ -         | \$ 0.051     |
| Desjardins Canadian Equity Value Fund  | T           | 16/12/2019        | 0.63%                    | 0.00%   | 0.63%   | \$ 0.031                 | \$ -         | \$ 0.031     |
| Desjardins Dividend Growth Fund  | A           | 16/12/2019        | 0.19%                    | 0.00%   | 0.19%   | \$ 0.041                 | \$ -         | \$ 0.041     |
| Desjardins Dividend Growth Fund  | C           | 16/12/2019        | 0.20%                    | 0.00%   | 0.20%   | \$ 0.026                 | \$ -         | \$ 0.026     |
| Desjardins Dividend Growth Fund  | D           | 16/12/2019        | 0.38%                    | 0.00%   | 0.38%   | \$ 0.041                 | \$ -         | \$ 0.041     |
| Desjardins Dividend Growth Fund  | F           | 16/12/2019        | 0.41%                    | 0.00%   | 0.41%   | \$ 0.052                 | \$ -         | \$ 0.052     |
| Desjardins Dividend Growth Fund  | R           | 16/12/2019        | 0.60%                    | 0.00%   | 0.60%   | \$ 0.051                 | \$ -         | \$ 0.051     |
| Desjardins Dividend Growth Fund  | S           | 16/12/2019        | 0.59%                    | 0.00%   | 0.59%   | \$ 0.054                 | \$ -         | \$ 0.054     |
| Desjardins Dividend Growth Fund  | T           | 16/12/2019        | 0.60%                    | 0.00%   | 0.60%   | \$ 0.060                 | \$ -         | \$ 0.060     |
| Chorus II Conservative Low Volatility Portfolio                                  | A           | 20/12/2019        | 0.75%                    | 2.45%   | 3.19%   | \$ 0.086                 | \$ 0.283     | \$ 0.370     |
| Chorus II Conservative Low Volatility Portfolio                                  | C           | 20/12/2019        | 0.75%                    | 0.00%   | 0.75%   | \$ 0.081                 | \$ 0.260     | \$ 0.341     |
| Chorus II Conservative Low Volatility Portfolio                                  | F           | 20/12/2019        | 0.92%                    | 0.00%   | 0.92%   | \$ 0.102                 | \$ 0.286     | \$ 0.388     |
| Chorus II Conservative Low Volatility Portfolio                                  | D           | 20/12/2019        | 0.82%                    | 2.45%   | 3.27%   | \$ 0.081                 | \$ 0.241     | \$ 0.321     |
| Chorus II Conservative Low Volatility Portfolio                                  | O           | 20/12/2019        | 1.31%                    | 2.34%   | 3.65%   | \$ 0.135                 | \$ 0.240     | \$ 0.374     |
| Chorus II Conservative Low Volatility Portfolio                                  | P4          | 20/12/2019        | 1.65%                    | 0.00%   | 1.65%   | \$ 0.164                 | \$ -         | \$ 0.164     |
| Chorus II Conservative Low Volatility Portfolio                                  | P6          | 20/12/2019        | 1.21%                    | 0.00%   | 1.21%   | \$ 0.118                 | \$ -         | \$ 0.118     |
| Chorus II Conservative Low Volatility Portfolio                                  | R4          | 20/12/2019        | 0.34%                    | 0.00%   | 0.34%   | \$ 0.033                 | \$ -         | \$ 0.033     |
| Chorus II Conservative Low Volatility Portfolio                                  | R6          | 20/12/2019        | 0.48%                    | 0.00%   | 0.48%   | \$ 0.042                 | \$ -         | \$ 0.042     |
| Chorus II Conservative Low Volatility Portfolio                                  | S4          | 20/12/2019        | 1.14%                    | 0.00%   | 1.14%   | \$ 0.113                 | \$ -         | \$ 0.113     |
| Chorus II Conservative Low Volatility Portfolio                                  | S6          | 20/12/2019        | 0.48%                    | 0.00%   | 0.48%   | \$ 0.044                 | \$ -         | \$ 0.044     |
| Chorus II Conservative Low Volatility Portfolio                                  | T4          | 20/12/2019        | 0.31%                    | 0.00%   | 0.31%   | \$ 0.030                 | \$ -         | \$ 0.030     |
| Chorus II Conservative Low Volatility Portfolio                                  | T6          | 20/12/2019        | 0.48%                    | 0.00%   | 0.48%   | \$ 0.042                 | \$ -         | \$ 0.042     |
| Chorus II Moderate Low Volatility Portfolio                                      | A           | 20/12/2019        | 1.02%                    | 2.34%   | 3.36%   | \$ 0.124                 | \$ 0.286     | \$ 0.410     |
| Chorus II Moderate Low Volatility Portfolio                                      | C           | 20/12/2019        | 1.10%                    | 0.00%   | 1.10%   | \$ 0.124                 | \$ 0.264     | \$ 0.388     |
| Chorus II Moderate Low Volatility Portfolio                                      | F           | 20/12/2019        | 1.47%                    | 0.00%   | 1.47%   | \$ 0.169                 | \$ 0.275     | \$ 0.443     |
| Chorus II Moderate Low Volatility Portfolio                                      | D           | 20/12/2019        | 0.98%                    | 2.34%   | 3.32%   | \$ 0.096                 | \$ 0.230     | \$ 0.326     |
| Chorus II Moderate Low Volatility Portfolio                                      | O           | 20/12/2019        | 1.59%                    | 2.31%   | 3.90%   | \$ 0.162                 | \$ 0.236     | \$ 0.398     |
| Chorus II Moderate Low Volatility Portfolio                                      | P4          | 20/12/2019        | 0.31%                    | 0.00%   | 0.31%   | \$ 0.031                 | \$ -         | \$ 0.031     |
| Chorus II Moderate Low Volatility Portfolio                                      | P6          | 20/12/2019        | 2.23%                    | 0.00%   | 2.23%   | \$ 0.215                 | \$ -         | \$ 0.215     |
| Chorus II Moderate Low Volatility Portfolio                                      | R4          | 20/12/2019        | 0.31%                    | 0.00%   | 0.31%   | \$ 0.031                 | \$ -         | \$ 0.031     |
| Chorus II Moderate Low Volatility Portfolio                                      | R6          | 20/12/2019        | 0.48%                    | 0.00%   | 0.48%   | \$ 0.043                 | \$ -         | \$ 0.043     |
| Chorus II Moderate Low Volatility Portfolio                                      | S4          | 20/12/2019        | 1.02%                    | 0.00%   | 1.02%   | \$ 0.103                 | \$ -         | \$ 0.103     |
| Chorus II Moderate Low Volatility Portfolio                                      | S6          | 20/12/2019        | 0.47%                    | 0.00%   | 0.47%   | \$ 0.045                 | \$ -         | \$ 0.045     |
| Chorus II Moderate Low Volatility Portfolio                                      | T4          | 20/12/2019        | 0.31%                    | 0.00%   | 0.31%   | \$ 0.031                 | \$ -         | \$ 0.031     |
| Chorus II Moderate Low Volatility Portfolio                                      | T6          | 20/12/2019        | 0.47%                    | 0.00%   | 0.47%   | \$ 0.042                 | \$ -         | \$ 0.042     |

### 2019 Annual Distribution Estimates

| Name of Fund  | Fund Series | Distribution date | Distribution as % of NAV |         |         | Distribution \$ per Unit |              |              |
|---|-------------|-------------------|--------------------------|---------|---------|--------------------------|--------------|--------------|
|   |             |                   | % Income                 | % Gains | % Total | Income factor            | Gains factor | Total factor |
| Chorus II Balanced Low Volatility Portfolio   | A           | 20/12/2019        | 1.07%                    | 2.11%   | 3.17%   | \$ 0.137                 | \$ 0.270     | \$ 0.407     |
| Chorus II Balanced Low Volatility Portfolio   | C           | 20/12/2019        | 1.13%                    | 0.00%   | 3.23%   | \$ 0.130                 | \$ 0.240     | \$ 0.370     |
| Chorus II Balanced Low Volatility Portfolio   | F           | 20/12/2019        | 1.58%                    | 0.00%   | 3.69%   | \$ 0.186                 | \$ 0.249     | \$ 0.435     |
| Chorus II Balanced Low Volatility Portfolio   | D           | 20/12/2019        | 1.13%                    | 2.11%   | 3.24%   | \$ 0.112                 | \$ 0.208     | \$ 0.320     |
| Chorus II Balanced Low Volatility Portfolio   | O           | 20/12/2019        | 1.54%                    | 2.06%   | 3.60%   | \$ 0.158                 | \$ 0.212     | \$ 0.370     |
| Chorus II Balanced Low Volatility Portfolio   | P5          | 20/12/2019        | 0.49%                    | 0.00%   | 0.49%   | \$ 0.049                 | \$ -         | \$ 0.049     |
| Chorus II Balanced Low Volatility Portfolio   | P7          | 20/12/2019        | 0.97%                    | 0.00%   | 0.97%   | \$ 0.093                 | \$ -         | \$ 0.093     |
| Chorus II Balanced Low Volatility Portfolio   | R5          | 20/12/2019        | 0.39%                    | 0.00%   | 0.39%   | \$ 0.037                 | \$ -         | \$ 0.037     |
| Chorus II Balanced Low Volatility Portfolio   | S7          | 20/12/2019        | 0.55%                    | 0.00%   | 0.55%   | \$ 0.048                 | \$ -         | \$ 0.048     |
| Chorus II Balanced Low Volatility Portfolio   | S5          | 20/12/2019        | 0.38%                    | 0.00%   | 0.38%   | \$ 0.038                 | \$ -         | \$ 0.038     |
| Chorus II Balanced Low Volatility Portfolio   | S7          | 20/12/2019        | 0.55%                    | 0.00%   | 0.55%   | \$ 0.051                 | \$ -         | \$ 0.051     |
| Chorus II Balanced Low Volatility Portfolio   | T5          | 20/12/2019        | 0.39%                    | 0.00%   | 0.39%   | \$ 0.037                 | \$ -         | \$ 0.037     |
| Chorus II Balanced Low Volatility Portfolio   | T7          | 20/12/2019        | 0.56%                    | 0.00%   | 0.56%   | \$ 0.048                 | \$ -         | \$ 0.048     |
| Chorus II Growth Portfolio  | A           | 20/12/2019        | 0.78%                    | 1.76%   | 2.54%   | \$ 0.106                 | \$ 0.241     | \$ 0.347     |
| Chorus II Growth Portfolio  | C           | 20/12/2019        | 0.90%                    | 0.00%   | 2.65%   | \$ 0.107                 | \$ 0.208     | \$ 0.315     |
| Chorus II Growth Portfolio  | F           | 20/12/2019        | 1.81%                    | 0.00%   | 3.60%   | \$ 0.219                 | \$ 0.216     | \$ 0.435     |
| Chorus II Growth Portfolio  | D           | 20/12/2019        | 1.32%                    | 1.77%   | 3.09%   | \$ 0.131                 | \$ 0.176     | \$ 0.308     |
| Chorus II Growth Portfolio  | O           | 20/12/2019        | 1.57%                    | 1.79%   | 3.36%   | \$ 0.160                 | \$ 0.182     | \$ 0.343     |
| Chorus II Growth Portfolio  | P5          | 20/12/2019        | 0.38%                    | 0.00%   | 0.38%   | \$ 0.037                 | \$ -         | \$ 0.037     |
| Chorus II Growth Portfolio  | P7          | 20/12/2019        | 0.53%                    | 0.00%   | 0.53%   | \$ 0.051                 | \$ -         | \$ 0.051     |
| Chorus II Growth Portfolio  | R5          | 20/12/2019        | 0.38%                    | 0.00%   | 0.38%   | \$ 0.038                 | \$ -         | \$ 0.038     |
| Chorus II Growth Portfolio  | R7          | 20/12/2019        | 0.53%                    | 0.00%   | 0.53%   | \$ 0.048                 | \$ -         | \$ 0.048     |
| Chorus II Growth Portfolio  | S5          | 20/12/2019        | 0.38%                    | 0.00%   | 0.38%   | \$ 0.038                 | \$ -         | \$ 0.038     |
| Chorus II Growth Portfolio  | S7          | 20/12/2019        | 0.53%                    | 0.00%   | 0.53%   | \$ 0.050                 | \$ -         | \$ 0.050     |
| Chorus II Growth Portfolio  | T5          | 20/12/2019        | 0.38%                    | 0.00%   | 0.38%   | \$ 0.037                 | \$ -         | \$ 0.037     |
| Chorus II Growth Portfolio  | T7          | 20/12/2019        | 0.54%                    | 0.00%   | 0.54%   | \$ 0.048                 | \$ -         | \$ 0.048     |
| Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio) | A           | 20/12/2019        | 0.55%                    | 1.55%   | 2.09%   | \$ 0.082                 | \$ 0.231     | \$ 0.312     |
| Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio) | C           | 20/12/2019        | 0.65%                    | 0.00%   | 2.19%   | \$ 0.079                 | \$ 0.189     | \$ 0.268     |
| Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio) | F           | 20/12/2019        | 1.66%                    | 0.00%   | 3.20%   | \$ 0.206                 | \$ 0.191     | \$ 0.397     |
| Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio) | D           | 20/12/2019        | 1.59%                    | 1.59%   | 3.18%   | \$ 0.159                 | \$ 0.158     | \$ 0.317     |
| Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio) | O           | 20/12/2019        | 1.52%                    | 1.54%   | 3.06%   | \$ 0.155                 | \$ 0.157     | \$ 0.312     |
| Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio) | P6          | 20/12/2019        | 0.44%                    | 0.00%   | 0.44%   | \$ 0.043                 | \$ -         | \$ 0.043     |
| Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio) | P8          | 20/12/2019        | 0.60%                    | 0.00%   | 0.60%   | \$ 0.057                 | \$ -         | \$ 0.057     |
| Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio) | R6          | 20/12/2019        | 0.45%                    | 0.00%   | 0.45%   | \$ 0.043                 | \$ -         | \$ 0.043     |
| Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio) | R8          | 20/12/2019        | 0.61%                    | 0.00%   | 0.61%   | \$ 0.053                 | \$ -         | \$ 0.053     |
| Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio) | S6          | 20/12/2019        | 0.44%                    | 0.00%   | 0.44%   | \$ 0.045                 | \$ -         | \$ 0.045     |
| Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio) | S8          | 20/12/2019        | 0.60%                    | 0.00%   | 0.60%   | \$ 0.055                 | \$ -         | \$ 0.055     |
| Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio) | T6          | 20/12/2019        | 0.45%                    | 0.00%   | 0.45%   | \$ 0.043                 | \$ -         | \$ 0.043     |
| Chorus II Aggressive Growth Portfolio (formerly Chorus II Dynamic Growth Portfolio) | T8          | 20/12/2019        | 0.61%                    | 0.00%   | 0.61%   | \$ 0.053                 | \$ -         | \$ 0.053     |
| Chorus II Maximum Growth Portfolio  | A           | 20/12/2019        | 0.43%                    | 1.39%   | 1.82%   | \$ 0.068                 | \$ 0.220     | \$ 0.289     |
| Chorus II Maximum Growth Portfolio  | C           | 20/12/2019        | 0.54%                    | 0.00%   | 1.93%   | \$ 0.068                 | \$ 0.175     | \$ 0.244     |
| Chorus II Maximum Growth Portfolio  | F           | 20/12/2019        | 1.56%                    | 0.00%   | 2.96%   | \$ 0.199                 | \$ 0.180     | \$ 0.379     |
| Chorus II Maximum Growth Portfolio  | D           | 20/12/2019        | 1.79%                    | 1.41%   | 3.19%   | \$ 0.179                 | \$ 0.141     | \$ 0.319     |
| Chorus II Maximum Growth Portfolio  | O           | 20/12/2019        | 1.60%                    | 1.39%   | 2.99%   | \$ 0.161                 | \$ 0.140     | \$ 0.302     |
| Chorus II Maximum Growth Portfolio  | P6          | 20/12/2019        | 0.44%                    | 0.00%   | 0.44%   | \$ 0.042                 | \$ -         | \$ 0.042     |
| Chorus II Maximum Growth Portfolio  | P8          | 20/12/2019        | 0.60%                    | 0.00%   | 0.60%   | \$ 0.056                 | \$ -         | \$ 0.056     |
| Chorus II Maximum Growth Portfolio  | R6          | 20/12/2019        | 0.44%                    | 0.00%   | 0.44%   | \$ 0.043                 | \$ -         | \$ 0.043     |
| Chorus II Maximum Growth Portfolio  | R8          | 20/12/2019        | 0.60%                    | 0.00%   | 0.60%   | \$ 0.053                 | \$ -         | \$ 0.053     |
| Chorus II Maximum Growth Portfolio  | S6          | 20/12/2019        | 0.44%                    | 0.00%   | 0.44%   | \$ 0.045                 | \$ -         | \$ 0.045     |
| Chorus II Maximum Growth Portfolio  | S8          | 20/12/2019        | 0.59%                    | 0.00%   | 0.59%   | \$ 0.056                 | \$ -         | \$ 0.056     |
| Chorus II Maximum Growth Portfolio  | T6          | 20/12/2019        | 0.45%                    | 0.00%   | 0.45%   | \$ 0.043                 | \$ -         | \$ 0.043     |
| Chorus II Maximum Growth Portfolio  | T8          | 20/12/2019        | 0.60%                    | 0.00%   | 0.60%   | \$ 0.053                 | \$ -         | \$ 0.053     |
| Desjardins SocieTerra Canadian Bond Fund  | A           | 16/12/2019        | 0.75%                    | 0.00%   | 0.75%   | \$ 0.075                 | \$ -         | \$ 0.075     |
| Desjardins SocieTerra Canadian Bond Fund  | C           | 16/12/2019        | 0.70%                    | 0.00%   | 0.70%   | \$ 0.071                 | \$ -         | \$ 0.071     |
| Desjardins SocieTerra Canadian Bond Fund  | D           | 16/12/2019        | 1.09%                    | 0.00%   | 1.09%   | \$ 0.114                 | \$ -         | \$ 0.114     |
| Desjardins SocieTerra Canadian Bond Fund  | F           | 16/12/2019        | 1.18%                    | 0.00%   | 1.18%   | \$ 0.120                 | \$ -         | \$ 0.120     |
| SocieTerra 100% Equity Portfolio  | A           | 20/12/2019        | 1.40%                    | 1.57%   | 2.97%   | \$ 0.147                 | \$ 0.164     | \$ 0.310     |
| SocieTerra 100% Equity Portfolio  | C           | 20/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| SocieTerra 100% Equity Portfolio  | F           | 20/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins Floating Rate Income Fund  | A           | 16/12/2019        | 1.63%                    | 0.00%   | 1.63%   | \$ 0.158                 | \$ -         | \$ 0.158     |
| Desjardins Floating Rate Income Fund  | C           | 16/12/2019        | 1.74%                    | 0.00%   | 1.74%   | \$ 0.171                 | \$ -         | \$ 0.171     |
| Desjardins Floating Rate Income Fund  | D           | 16/12/2019        | 2.36%                    | 0.00%   | 2.36%   | \$ 0.234                 | \$ -         | \$ 0.234     |
| Desjardins Floating Rate Income Fund  | F           | 16/12/2019        | 2.65%                    | 0.00%   | 2.65%   | \$ 0.264                 | \$ -         | \$ 0.264     |
| Melodia Conservative Income Portfolio   | A           | 16/12/2019        | 1.16%                    | 0.44%   | 1.60%   | \$ 0.124                 | \$ 0.047     | \$ 0.171     |
| Melodia Conservative Income Portfolio   | C           | 20/12/2019        | 1.18%                    | 0.00%   | 1.62%   | \$ 0.129                 | \$ 0.049     | \$ 0.178     |
| Melodia Conservative Income Portfolio   | F           | 20/12/2019        | 1.22%                    | 0.00%   | 1.66%   | \$ 0.135                 | \$ 0.049     | \$ 0.184     |
| Melodia Conservative Income Portfolio   | R4          | 20/12/2019        | 0.32%                    | 0.00%   | 0.32%   | \$ 0.031                 | \$ -         | \$ 0.031     |
| Melodia Conservative Income Portfolio   | S4          | 20/12/2019        | 0.31%                    | 0.00%   | 0.31%   | \$ 0.032                 | \$ -         | \$ 0.032     |
| Melodia Conservative Income Portfolio   | T4          | 20/12/2019        | 0.31%                    | 0.00%   | 0.31%   | \$ 0.031                 | \$ -         | \$ 0.031     |
| Melodia Moderate Growth Portfolio   | A           | 20/12/2019        | 0.73%                    | 0.42%   | 1.15%   | \$ 0.084                 | \$ 0.049     | \$ 0.133     |
| Melodia Moderate Growth Portfolio   | C           | 20/12/2019        | 0.68%                    | 0.00%   | 1.09%   | \$ 0.079                 | \$ 0.048     | \$ 0.127     |
| Melodia Moderate Growth Portfolio   | F           | 20/12/2019        | 0.93%                    | 0.00%   | 1.33%   | \$ 0.111                 | \$ 0.047     | \$ 0.158     |
| Melodia Moderate Growth Portfolio   | D           | 20/12/2019        | 1.23%                    | 0.44%   | 1.68%   | \$ 0.123                 | \$ 0.044     | \$ 0.167     |

### 2019 Annual Distribution Estimates

| Name of Fund  | Fund Series | Distribution date | Distribution as % of NAV |         |         | Distribution \$ per Unit |              |              |
|---|-------------|-------------------|--------------------------|---------|---------|--------------------------|--------------|--------------|
|   |             |                   | % Income                 | % Gains | % Total | Income factor            | Gains factor | Total factor |
| Melodia Diversified Growth Portfolio                  | A           | 20/12/2019        | 0.67%                    | 0.60%   | 1.27%   | \$ 0.079                 | \$ 0.071     | \$ 0.150     |
| Melodia Diversified Growth Portfolio                  | C           | 20/12/2019        | 0.80%                    | 0.00%   | 1.40%   | \$ 0.095                 | \$ 0.072     | \$ 0.167     |
| Melodia Diversified Growth Portfolio                  | F           | 20/12/2019        | 1.20%                    | 0.00%   | 1.79%   | \$ 0.145                 | \$ 0.071     | \$ 0.216     |
| Melodia Balanced Growth Portfolio                     | A           | 20/12/2019        | 0.48%                    | 0.57%   | 1.06%   | \$ 0.061                 | \$ 0.072     | \$ 0.133     |
| Melodia Balanced Growth Portfolio                     | C           | 20/12/2019        | 0.60%                    | 0.00%   | 1.17%   | \$ 0.074                 | \$ 0.071     | \$ 0.145     |
| Melodia Balanced Growth Portfolio                     | F           | 20/12/2019        | 1.26%                    | 0.00%   | 1.84%   | \$ 0.159                 | \$ 0.073     | \$ 0.232     |
| Melodia Balanced Growth Portfolio                     | D           | 20/12/2019        | 1.00%                    | 0.60%   | 1.60%   | \$ 0.100                 | \$ 0.060     | \$ 0.160     |
| Melodia Aggressive Growth Portfolio                   | A           | 20/12/2019        | 0.19%                    | 0.65%   | 0.84%   | \$ 0.025                 | \$ 0.088     | \$ 0.113     |
| Melodia Aggressive Growth Portfolio                   | C           | 20/12/2019        | 0.29%                    | 0.00%   | 0.94%   | \$ 0.038                 | \$ 0.085     | \$ 0.123     |
| Melodia Aggressive Growth Portfolio                   | F           | 20/12/2019        | 1.16%                    | 0.00%   | 1.79%   | \$ 0.159                 | \$ 0.087     | \$ 0.246     |
| Melodia Aggressive Growth Portfolio                   | D           | 20/12/2019        | 1.07%                    | 0.58%   | 1.65%   | \$ 0.108                 | \$ 0.058     | \$ 0.166     |
| Melodia Maximum Growth Portfolio                      | A           | 20/12/2019        | 0.05%                    | 0.85%   | 0.90%   | \$ 0.007                 | \$ 0.119     | \$ 0.126     |
| Melodia Maximum Growth Portfolio                      | C           | 20/12/2019        | 0.18%                    | 0.00%   | 1.03%   | \$ 0.024                 | \$ 0.114     | \$ 0.138     |
| Melodia Maximum Growth Portfolio                      | F           | 20/12/2019        | 1.13%                    | 0.00%   | 1.99%   | \$ 0.156                 | \$ 0.118     | \$ 0.274     |
| Melodia Maximum Growth Portfolio                      | D           | 20/12/2019        | 0.00%                    | 0.95%   | 0.95%   | \$ -                     | \$ 0.097     | \$ 0.097     |
| Desjardins IBrix Canadian High Dividend Equity Fund   | A           | 16/12/2019        | 1.54%                    | 0.00%   | 1.54%   | \$ 0.163                 | \$ -         | \$ 0.163     |
| Desjardins IBrix Canadian High Dividend Equity Fund   | C           | 16/12/2019        | 0.37%                    | 0.00%   | 0.37%   | \$ 0.040                 | \$ -         | \$ 0.040     |
| Desjardins IBrix Canadian High Dividend Equity Fund   | D           | 16/12/2019        | 1.62%                    | 0.00%   | 1.62%   | \$ 0.174                 | \$ -         | \$ 0.174     |
| Desjardins IBrix Canadian High Dividend Equity Fund   | F           | 16/12/2019        | 1.12%                    | 0.00%   | 1.12%   | \$ 0.120                 | \$ -         | \$ 0.120     |
| Desjardins IBrix Canadian High Dividend Equity Fund   | R           | 16/12/2019        | 0.59%                    | 0.00%   | 0.59%   | \$ 0.060                 | \$ -         | \$ 0.060     |
| Desjardins IBrix Canadian High Dividend Equity Fund   | S           | 16/12/2019        | 0.59%                    | 0.00%   | 0.59%   | \$ 0.062                 | \$ -         | \$ 0.062     |
| Desjardins IBrix Canadian High Dividend Equity Fund   | T           | 16/12/2019        | 0.59%                    | 0.00%   | 0.59%   | \$ 0.060                 | \$ -         | \$ 0.060     |
| Desjardins Global Equity Growth Fund                  | A           | 16/12/2019        | 1.23%                    | 0.29%   | 1.52%   | \$ 0.167                 | \$ 0.040     | \$ 0.207     |
| Desjardins Global Equity Growth Fund                  | C           | 16/12/2019        | 1.05%                    | 0.29%   | 1.34%   | \$ 0.143                 | \$ 0.040     | \$ 0.182     |
| Desjardins Global Equity Growth Fund                  | D           | 16/12/2019        | 1.42%                    | 0.29%   | 1.71%   | \$ 0.137                 | \$ 0.028     | \$ 0.166     |
| Desjardins Global Equity Growth Fund                  | F           | 16/12/2019        | 1.96%                    | 0.29%   | 2.25%   | \$ 0.282                 | \$ 0.042     | \$ 0.324     |
| Desjardins IBrix Low Volatility Global Equity Fund    | A           | 16/12/2019        | 0.06%                    | 0.00%   | 0.06%   | \$ 0.008                 | \$ -         | \$ 0.008     |
| Desjardins IBrix Low Volatility Global Equity Fund    | C           | 16/12/2019        | 0.39%                    | 0.00%   | 0.39%   | \$ 0.050                 | \$ -         | \$ 0.050     |
| Desjardins IBrix Low Volatility Global Equity Fund    | D           | 16/12/2019        | 0.84%                    | 0.00%   | 0.84%   | \$ 0.086                 | \$ -         | \$ 0.086     |
| Desjardins IBrix Low Volatility Global Equity Fund    | F           | 16/12/2019        | 1.27%                    | 0.00%   | 1.27%   | \$ 0.167                 | \$ -         | \$ 0.167     |
| Desjardins IBrix Global Bond Fund                     | A           | 31/12/2019        | 0.12%                    | 0.00%   | 0.12%   | \$ 0.013                 | \$ -         | \$ 0.013     |
| Desjardins IBrix Global Bond Fund                     | C           | 31/12/2019        | 0.44%                    |         | 0.44%   | \$ 0.044                 | \$ -         | \$ 0.044     |
| Desjardins IBrix Global Bond Fund                     | D           | 31/12/2019        | 0.14%                    |         | 0.14%   | \$ 0.015                 | \$ -         | \$ 0.015     |
| Desjardins IBrix Global Bond Fund                     | F           | 31/12/2019        | 0.99%                    |         | 0.99%   | \$ 0.100                 | \$ -         | \$ 0.100     |
| Desjardins IBrix Low Volatility Emerging Markets Fund | A           | 16/12/2019        | 0.55%                    | 0.00%   | 0.55%   | \$ 0.056                 | \$ -         | \$ 0.056     |
| Desjardins IBrix Low Volatility Emerging Markets Fund | C           | 16/12/2019        | 0.63%                    | 0.00%   | 0.63%   | \$ 0.065                 | \$ -         | \$ 0.065     |
| Desjardins IBrix Low Volatility Emerging Markets Fund | D           | 16/12/2019        | 1.18%                    | 0.00%   | 1.18%   | \$ 0.100                 | \$ -         | \$ 0.100     |
| Desjardins IBrix Low Volatility Emerging Markets Fund | F           | 16/12/2019        | 1.73%                    | 0.00%   | 1.73%   | \$ 0.176                 | \$ -         | \$ 0.176     |
| Desjardins Global Tactical Bond Fund                  | A           | 16/12/2019        | 6.03%                    | 0.00%   | 6.03%   | \$ 0.598                 | \$ -         | \$ 0.598     |
| Desjardins Global Tactical Bond Fund                  | C           | 16/12/2019        | 5.13%                    | 0.00%   | 5.13%   | \$ 0.525                 | \$ -         | \$ 0.525     |
| Desjardins Global Tactical Bond Fund                  | D           | 16/12/2019        | 5.30%                    | 0.00%   | 5.30%   | \$ 0.537                 | \$ -         | \$ 0.537     |
| Desjardins Global Tactical Bond Fund                  | F           | 16/12/2019        | 6.20%                    | 0.00%   | 6.20%   | \$ 0.653                 | \$ -         | \$ 0.653     |
| Desjardins Global Corporate Bond Fund                 | A           | 16/12/2019        | 0.19%                    | 0.00%   | 0.19%   | \$ 0.019                 | \$ -         | \$ 0.019     |
| Desjardins Global Corporate Bond Fund                 | C           | 16/12/2019        | 0.19%                    | 0.00%   | 0.19%   | \$ 0.019                 | \$ -         | \$ 0.019     |
| Desjardins Global Corporate Bond Fund                 | D           | 16/12/2019        | 0.71%                    | 0.00%   | 0.71%   | \$ 0.076                 | \$ -         | \$ 0.076     |
| Desjardins Emerging Markets Bond Fund                 | A           | 16/12/2019        | 0.40%                    | 0.00%   | 0.40%   | \$ 0.037                 | \$ -         | \$ 0.037     |
| Desjardins Emerging Markets Bond Fund                 | C           | 16/12/2019        | 0.39%                    | 0.00%   | 0.39%   | \$ 0.038                 | \$ -         | \$ 0.038     |
| Desjardins Emerging Markets Bond Fund                 | D           | 16/12/2019        | 0.63%                    | 0.00%   | 0.63%   | \$ 0.062                 | \$ -         | \$ 0.062     |
| Desjardins Emerging Markets Bond Fund                 | F           | 16/12/2019        | 0.41%                    | 0.00%   | 0.41%   | \$ 0.040                 | \$ -         | \$ 0.040     |
| Desjardins Canadian Equity Income Fund                | A           | 16/12/2019        | 0.54%                    | 1.45%   | 2.00%   | \$ 0.063                 | \$ 0.170     | \$ 0.233     |
| Desjardins Canadian Equity Income Fund                | C           | 16/12/2019        | 0.55%                    | 1.45%   | 2.00%   | \$ 0.062                 | \$ 0.165     | \$ 0.227     |
| Desjardins Canadian Equity Income Fund                | D           | 16/12/2019        | 0.72%                    | 1.45%   | 2.17%   | \$ 0.072                 | \$ 0.146     | \$ 0.218     |
| Desjardins Canadian Equity Income Fund                | F           | 16/12/2019        | 0.79%                    | 1.45%   | 2.25%   | \$ 0.091                 | \$ 0.166     | \$ 0.257     |
| Desjardins Canadian Equity Income Fund                | R           | 16/12/2019        | 0.61%                    | 0.00%   | 0.61%   | \$ 0.057                 | \$ -         | \$ 0.057     |
| Desjardins Canadian Equity Income Fund                | S           | 16/12/2019        | 0.61%                    | 0.00%   | 0.61%   | \$ 0.059                 | \$ -         | \$ 0.059     |
| Desjardins Canadian Equity Income Fund                | T           | 16/12/2019        | 0.61%                    | 0.00%   | 0.61%   | \$ 0.057                 | \$ -         | \$ 0.057     |
| Desjardins Global Infrastructure Fund                 | A           | 16/12/2019        | 0.88%                    | 2.87%   | 3.75%   | \$ 0.111                 | \$ 0.361     | \$ 0.472     |
| Desjardins Global Infrastructure Fund                 | C           | 16/12/2019        | 0.88%                    | 2.88%   | 3.76%   | \$ 0.115                 | \$ 0.375     | \$ 0.490     |
| Desjardins Global Infrastructure Fund                 | D           | 16/12/2019        | 1.57%                    | 2.90%   | 4.47%   | \$ 0.175                 | \$ 0.324     | \$ 0.499     |
| Desjardins Global Infrastructure Fund                 | F           | 16/12/2019        | 1.74%                    | 2.91%   | 4.65%   | \$ 0.220                 | \$ 0.368     | \$ 0.588     |
| Desjardins Global Infrastructure Fund                 | R           | 16/12/2019        | 0.60%                    | 0.00%   | 0.60%   | \$ 0.061                 | \$ -         | \$ 0.061     |
| Desjardins Global Infrastructure Fund                 | S           | 16/12/2019        | 0.60%                    | 0.00%   | 0.60%   | \$ 0.062                 | \$ -         | \$ 0.062     |
| Desjardins Global Infrastructure Fund                 | T           | 16/12/2019        | 0.61%                    | 0.00%   | 0.61%   | \$ 0.058                 | \$ -         | \$ 0.058     |
| Desjardins Emerging Markets Opportunities Fund        | A           | 16/12/2019        | 1.28%                    | 4.13%   | 5.42%   | \$ 0.124                 | \$ 0.400     | \$ 0.525     |
| Desjardins Emerging Markets Opportunities Fund        | C           | 16/12/2019        | 1.27%                    | 4.09%   | 5.36%   | \$ 0.130                 | \$ 0.419     | \$ 0.550     |
| Desjardins Emerging Markets Opportunities Fund        | D           | 16/12/2019        | 1.98%                    | 4.10%   | 6.08%   | \$ 0.162                 | \$ 0.335     | \$ 0.496     |
| Desjardins Emerging Markets Opportunities Fund        | F           | 16/12/2019        | 2.20%                    | 4.13%   | 6.33%   | \$ 0.234                 | \$ 0.439     | \$ 0.673     |
| Melodia Very Conservative Income Portfolio            | A           | 20/12/2019        | 1.03%                    | 0.45%   | 1.48%   | \$ 0.108                 | \$ 0.048     | \$ 0.156     |
| Melodia Very Conservative Income Portfolio            | C           | 20/12/2019        | 1.02%                    | 0.45%   | 1.47%   | \$ 0.110                 | \$ 0.049     | \$ 0.159     |
| Melodia Very Conservative Income Portfolio            | F           | 20/12/2019        | 1.16%                    | 0.45%   | 1.61%   | \$ 0.124                 | \$ 0.049     | \$ 0.173     |
| Melodia Very Conservative Income Portfolio            | D           | 20/12/2019        | 1.08%                    | 0.45%   | 1.54%   | \$ 0.108                 | \$ 0.045     | \$ 0.153     |
| Melodia Very Conservative Income Portfolio            | R4          | 20/12/2019        | 0.32%                    | 0.00%   | 0.32%   | \$ 0.030                 | \$ -         | \$ 0.030     |
| Melodia Very Conservative Income Portfolio            | S4          | 20/12/2019        | 0.31%                    | 0.00%   | 0.31%   | \$ 0.031                 | \$ -         | \$ 0.031     |
| Melodia Very Conservative Income Portfolio            | T4          | 20/12/2019        | 0.32%                    | 0.00%   | 0.32%   | \$ 0.030                 | \$ -         | \$ 0.030     |
| Melodia Moderate Income Portfolio                     | A           | 16/12/2019        | 1.31%                    | 0.37%   | 1.68%   | \$ 0.143                 | \$ 0.040     | \$ 0.183     |
| Melodia Moderate Income Portfolio                     | C           | 20/12/2019        | 1.35%                    | 0.00%   | 1.72%   | \$ 0.150                 | \$ 0.041     | \$ 0.191     |
| Melodia Moderate Income Portfolio                     | F           | 20/12/2019        | 1.24%                    | 0.00%   | 1.60%   | \$ 0.141                 | \$ 0.042     | \$ 0.183     |
| Melodia Moderate Income Portfolio                     | D           | 20/12/2019        | 1.43%                    | 0.37%   | 1.80%   | \$ 0.143                 | \$ 0.037     | \$ 0.180     |
| Melodia Moderate Income Portfolio                     | R5          | 20/12/2019        | 0.40%                    | 0.00%   | 0.40%   | \$ 0.037                 | \$ -         | \$ 0.037     |
| Melodia Moderate Income Portfolio                     | S5          | 20/12/2019        | 0.39%                    | 0.00%   | 0.39%   | \$ 0.038                 | \$ -         | \$ 0.038     |
| Melodia Moderate Income Portfolio                     | T5          | 20/12/2019        | 0.39%                    | 0.00%   | 0.39%   | \$ 0.037                 | \$ -         | \$ 0.037     |
| Melodia Diversified Income Portfolio                  | A           | 20/12/2019        | 1.35%                    | 0.00%   | 1.89%   | \$ 0.155                 | \$ 0.062     | \$ 0.217     |
| Melodia Diversified Income Portfolio                  | C           | 20/12/2019        | 2.11%                    | 0.00%   | 2.66%   | \$ 0.242                 | \$ 0.062     | \$ 0.304     |
| Melodia Diversified Income Portfolio                  | F           | 20/12/2019        | 0.47%                    | 0.00%   | 0.47%   | \$ 0.043                 | \$ -         | \$ 0.043     |
| Melodia Diversified Income Portfolio                  | D           | 20/12/2019        | 1.79%                    | 0.54%   | 2.33%   | \$ 0.179                 | \$ 0.054     | \$ 0.232     |
| Melodia Diversified Income Portfolio                  | R6          | 20/12/2019        | 0.47%                    | 0.00%   | 0.47%   | \$ 0.045                 | \$ -         | \$ 0.045     |
| Melodia Diversified Income Portfolio                  | S6          | 20/12/2019        | 0.47%                    | 0.00%   | 0.47%   | \$ 0.079                 | \$ 0.048     | \$ 0.127     |
| Melodia Diversified Income Portfolio                  | T6          | 20/12/2019        | 0.47%                    | 0.00%   | 0.47%   | \$ 0.044                 | \$ -         | \$ 0.044     |



### 2019 Annual Distribution Estimates

| Name of Fund  | Fund Series | Distribution date | Distribution as % of NAV |         |         | Distribution \$ per Unit |              |              |
|---|-------------|-------------------|--------------------------|---------|---------|--------------------------|--------------|--------------|
|   |             |                   | % Income                 | % Gains | % Total | Income factor            | Gains factor | Total factor |
| Melodia 100% Equity Growth Portfolio                    | A           | 20/12/2019        | 0.00%                    | 0.94%   | 0.94%   | \$ -                     | \$ 0.125     | \$ 0.125     |
| Melodia 100% Equity Growth Portfolio                    | C           | 20/12/2019        | 0.00%                    | 0.00%   | 0.95%   | \$ -                     | \$ 0.125     | \$ 0.125     |
| Melodia 100% Equity Growth Portfolio                    | F           | 20/12/2019        | 0.00%                    | 0.00%   | 0.94%   | \$ -                     | \$ 0.131     | \$ 0.131     |
| Desjardins Global Balanced Strategic Income Fund        | A           | 16/12/2019        | 0.88%                    | 2.87%   | 3.75%   | \$ 0.111                 | \$ 0.361     | \$ 0.472     |
| Desjardins Global Balanced Strategic Income Fund        | C           | 16/12/2019        | 0.88%                    | 2.88%   | 3.76%   | \$ 0.115                 | \$ 0.375     | \$ 0.490     |
| Desjardins Global Balanced Strategic Income Fund        | D           | 16/12/2019        | 1.57%                    | 2.90%   | 4.47%   | \$ 0.175                 | \$ 0.324     | \$ 0.499     |
| Desjardins Global Balanced Strategic Income Fund        | F           | 16/12/2019        | 1.74%                    | 2.91%   | 4.65%   | \$ 0.220                 | \$ 0.368     | \$ 0.588     |
| Desjardins Global Balanced Strategic Income Fund        | R           | 16/12/2019        | 0.60%                    | 0.00%   | 0.60%   | \$ 0.061                 | \$ -         | \$ 0.061     |
| Desjardins Global Balanced Strategic Income Fund        | S           | 16/12/2019        | 0.60%                    | 0.00%   | 0.60%   | \$ 0.062                 | \$ -         | \$ 0.062     |
| Desjardins Global Balanced Strategic Income Fund        | T           | 16/12/2019        | 0.61%                    | 0.00%   | 0.61%   | \$ 0.058                 | \$ -         | \$ 0.058     |
| Desjardins Canadian Preferred Share Fund                | A           | 16/12/2019        | 1.28%                    | 4.13%   | 5.42%   | \$ 0.124                 | \$ 0.400     | \$ 0.525     |
| Desjardins Canadian Preferred Share Fund                | C           | 16/12/2019        | 1.27%                    | 4.09%   | 5.36%   | \$ 0.130                 | \$ 0.419     | \$ 0.550     |
| Desjardins Canadian Preferred Share Fund                | D           | 16/12/2019        | 1.98%                    | 4.10%   | 6.08%   | \$ 0.162                 | \$ 0.335     | \$ 0.496     |
| Desjardins Canadian Preferred Share Fund                | F           | 16/12/2019        | 2.20%                    | 4.13%   | 6.33%   | \$ 0.234                 | \$ 0.439     | \$ 0.673     |
| Desjardins American Equity Growth Currency Neutral Fund | A           |                   |                          |         |         |                          |              |              |
| Desjardins American Equity Growth Currency Neutral Fund | C           | 20/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins American Equity Growth Currency Neutral Fund | D           |                   |                          |         |         |                          |              |              |
| Desjardins American Equity Growth Currency Neutral Fund | F           | 20/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins SocieTerra Canadian Equity Fund              | A           | 31/12/2019        | 0.54%                    | 0.00%   | 0.54%   | \$ 0.057                 |              | \$ 0.057     |
| Desjardins SocieTerra Canadian Equity Fund              | C           | 31/12/2019        | 0.45%                    |         | 0.45%   | \$ 0.047                 |              | \$ 0.047     |
| Desjardins SocieTerra Canadian Equity Fund              | D           | 31/12/2019        | 1.58%                    |         | 1.58%   | \$ 0.166                 |              | \$ 0.166     |
| Desjardins SocieTerra Canadian Equity Fund              | F           | 31/12/2019        | 1.06%                    |         | 1.06%   | \$ 0.115                 |              | \$ 0.115     |
| Desjardins SocieTerra American Equity Fund              | A           | 16/12/2019        | 0.00%                    | 2.82%   | 2.82%   | \$ -                     | \$ 0.441     | \$ 0.441     |
| Desjardins SocieTerra American Equity Fund              | C           | 16/12/2019        | 0.00%                    | 2.83%   | 2.83%   | \$ -                     | \$ 0.443     | \$ 0.443     |
| Desjardins SocieTerra American Equity Fund              | D           | 16/12/2019        | 0.00%                    | 1.98%   | 1.99%   | \$ 0.001                 | \$ 0.247     | \$ 0.247     |
| Desjardins SocieTerra American Equity Fund              | F           | 16/12/2019        | 0.09%                    | 2.82%   | 2.91%   | \$ 0.014                 | \$ 0.461     | \$ 0.475     |
| Desjardins SocieTerra Environmental Bond Fund           | A           | 16/12/2019        | 0.08%                    | 0.00%   | 0.08%   | \$ 0.008                 | \$ -         | \$ 0.008     |
| Desjardins SocieTerra Environmental Bond Fund           | C           | 16/12/2019        | 0.08%                    | 0.00%   | 0.08%   | \$ 0.008                 | \$ -         | \$ 0.008     |
| Desjardins SocieTerra Environmental Bond Fund           | D           | 16/12/2019        | 0.14%                    | 0.00%   | 0.14%   | \$ 0.015                 | \$ -         | \$ 0.015     |
| Desjardins SocieTerra Environmental Bond Fund           | F           | 16/12/2019        | 0.27%                    | 0.00%   | 0.27%   | \$ 0.027                 | \$ -         | \$ 0.027     |
| Desjardins SocieTerra Cleantech Fund                    | A           | 16/12/2019        | 0.00%                    | 2.71%   | 2.71%   | \$ -                     | \$ 0.365     | \$ 0.365     |
| Desjardins SocieTerra Cleantech Fund                    | C           | 16/12/2019        | 0.00%                    | 2.72%   | 2.72%   | \$ -                     | \$ 0.368     | \$ 0.368     |
| Desjardins SocieTerra Cleantech Fund                    | D           | 16/12/2019        | 0.00%                    | 2.72%   | 2.72%   | \$ -                     | \$ 0.300     | \$ 0.300     |
| Desjardins SocieTerra Cleantech Fund                    | F           | 16/12/2019        | 0.13%                    | 2.72%   | 2.85%   | \$ 0.018                 | \$ 0.382     | \$ 0.400     |
| Desjardins Canadian Equity Fund                         | A           | 16/12/2019        | 0.80%                    | 7.55%   | 8.35%   | \$ 0.081                 | \$ 0.759     | \$ 0.840     |
| Desjardins Canadian Equity Fund                         | C           | 16/12/2019        | 0.79%                    | 7.53%   | 8.32%   | \$ 0.080                 | \$ 0.760     | \$ 0.840     |
| Desjardins Canadian Equity Fund                         | D           | 16/12/2019        | 1.77%                    | 7.61%   | 9.38%   | \$ 0.171                 | \$ 0.736     | \$ 0.907     |
| Desjardins Canadian Equity Fund                         | F           | 16/12/2019        | 1.34%                    | 7.58%   | 8.92%   | \$ 0.136                 | \$ 0.769     | \$ 0.905     |
| Desjardins SocieTerra International Equity Fund         | A           | 31/12/2019        | 0.21%                    | 0.59%   | 0.81%   | \$ 0.024                 | \$ 0.066     | \$ 0.089     |
| Desjardins SocieTerra International Equity Fund         | C           | 31/12/2019        | 0.19%                    | 0.59%   | 0.79%   | \$ 0.021                 | \$ 0.066     | \$ 0.087     |
| Desjardins SocieTerra International Equity Fund         | D           | 31/12/2019        | 1.24%                    | 0.60%   | 1.84%   | \$ 0.137                 | \$ 0.066     | \$ 0.203     |
| Desjardins SocieTerra International Equity Fund         | F           | 31/12/2019        | 0.22%                    | 0.59%   | 0.81%   | \$ 0.024                 | \$ 0.067     | \$ 0.091     |
| Desjardins SocieTerra Emerging Markets Equity Fund      | A           | 16/12/2019        | 1.02%                    | 0.00%   | 1.02%   | \$ 0.109                 | \$ -         | \$ 0.109     |
| Desjardins SocieTerra Emerging Markets Equity Fund      | C           | 16/12/2019        | 1.06%                    | 0.00%   | 1.06%   | \$ 0.114                 | \$ -         | \$ 0.114     |
| Desjardins SocieTerra Emerging Markets Equity Fund      | D           | 16/12/2019        | 2.17%                    | 0.00%   | 2.17%   | \$ 0.231                 | \$ -         | \$ 0.231     |
| Desjardins SocieTerra Emerging Markets Equity Fund      | F           | 16/12/2019        | 3.23%                    | 0.00%   | 3.23%   | \$ 0.342                 | \$ -         | \$ 0.342     |
| Desjardins Global Equity Fund                           | A           | 16/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins Global Equity Fund                           | C           | 16/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins Global Equity Fund                           | D           | 16/12/2019        | 0.56%                    | 0.00%   | 0.56%   | \$ 0.060                 | \$ -         | \$ 0.060     |
| Desjardins Global Equity Fund                           | F           | 16/12/2019        | 0.54%                    | 0.00%   | 0.54%   | \$ 0.058                 | \$ -         | \$ 0.058     |
| Desjardins Global Equity Fund                           | R           | 16/12/2019        | 0.60%                    | 0.00%   | 0.60%   | \$ 0.058                 | \$ -         | \$ 0.058     |
| Desjardins Global Equity Fund                           | S           | 16/12/2019        | 0.59%                    | 0.00%   | 0.59%   | \$ 0.058                 | \$ -         | \$ 0.058     |
| Desjardins Global Equity Fund                           | T           | 16/12/2019        | 0.60%                    | 0.00%   | 0.60%   | \$ 0.058                 | \$ -         | \$ 0.058     |
| Desjardins SocieTerra Positive Change Fund              | A           | 16/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins SocieTerra Positive Change Fund              | C           | 16/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins SocieTerra Positive Change Fund              | D           | 16/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Desjardins SocieTerra Positive Change Fund              | F           | 16/12/2019        | 0.00%                    | 0.00%   | 0.00%   | \$ -                     | \$ -         | \$ -         |
| Wise Fixed Income ETF Portfolio*                        | C           | 31/12/2019        | 0.27%                    | 0.02%   | 0.29%   | \$ 0.027                 | \$ 0.002     | \$ 0.029     |
| Wise Fixed Income ETF Portfolio*                        | F           | 31/12/2019        | 0.83%                    | 0.02%   | 0.85%   | \$ 0.083                 | \$ 0.002     | \$ 0.085     |
| Wise Conservative ETF Portfolio*                        | C           | 31/12/2019        | 0.17%                    | 0.05%   | 0.22%   | \$ 0.017                 | \$ 0.005     | \$ 0.022     |
| Wise Conservative ETF Portfolio*                        | F           | 31/12/2019        | 0.83%                    | 0.05%   | 0.88%   | \$ 0.084                 | \$ 0.005     | \$ 0.089     |
| Wise Balanced ETF Portfolio*                            | C           | 31/12/2019        | 0.27%                    | 0.05%   | 0.33%   | \$ 0.028                 | \$ 0.005     | \$ 0.033     |
| Wise Balanced ETF Portfolio*                            | F           | 31/12/2019        | 0.70%                    | 0.05%   | 0.75%   | \$ 0.071                 | \$ 0.005     | \$ 0.076     |
| Wise Growth ETF Portfolio*                              | C           | 31/12/2019        | 0.32%                    | 0.06%   | 0.37%   | \$ 0.032                 | \$ 0.006     | \$ 0.038     |
| Wise Growth ETF Portfolio*                              | F           | 31/12/2019        | 0.75%                    | 0.06%   | 0.81%   | \$ 0.077                 | \$ 0.006     | \$ 0.083     |
| Wise Maximum Growth ETF Portfolio*                      | C           | 31/12/2019        | 3.42%                    |         | 3.42%   | \$ 0.345                 |              | \$ 0.345     |
| Wise Maximum Growth ETF Portfolio*                      | F           | 31/12/2019        | 4.27%                    |         | 4.27%   | \$ 0.430                 |              | \$ 0.430     |
| Wise 100% Equity ETF Portfolio*                         | C           | 31/12/2019        | 3.29%                    |         | 3.29%   | \$ 0.335                 |              | \$ 0.335     |
| Wise 100% Equity ETF Portfolio*                         | F           | 31/12/2019        | 5.32%                    |         | 5.32%   | \$ 0.534                 |              | \$ 0.534     |

\*These funds consist of ETFs only.