



2021 Annual distributions estimates



2021 Annual Distribution Estimates

Annual distribution estimates are based on information available as of October 15, 2021 and are subject to change.

The annual distribution estimates provided in the table below are approximations only. They are not guaranteed and are subject to change prior to the distribution date. The annual distribution estimates are provided for information purposes only. They are not indicative of the yield a unitholder may receive.

The actual distributions will be based on income and capital gains earned by the Funds to their December 2021 taxation year-end. Market fluctuations, portfolio activity, income earned by the Fund, or redemptions between the date of these estimates and the Funds' year-end can cause significant changes in the amount of the actual distributions. As a result, actual distributions may differ significantly from the estimates presented below. Desjardins Investments Inc. shall not be held responsible if actual distributions vary from these estimates.

The annual distributions for the Desjardins Funds will be made during the period from December 17, 2021 to December 31, 2021.

All values are expressed in Canadian dollars. Totals may not equal the sum of components due to rounding.



Desjardins Funds are not guaranteed, their value fluctuates frequently and their past performance is not indicative of their future returns. Commissions, trailing commissions, management fees and other fees may be associated with mutual fund investments. Please read the prospectus before investing. Desjardins Funds are offered by registered dealers.

2021 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Short-Term Income Fund	A	2021-12-17	0.31%	0.00%	0.31%	0.0129 \$	0.0000 \$	0.0129 \$
Desjardins Short-Term Income Fund	C	2021-12-17	0.32%	0.00%	0.32%	0.0321 \$	0.0000 \$	0.0321 \$
Desjardins Short-Term Income Fund	D	2021-12-17	0.34%	0.00%	0.34%	0.0355 \$	0.0000 \$	0.0355 \$
Desjardins Short-Term Income Fund	F	2021-12-17	0.46%	0.00%	0.46%	0.0461 \$	0.0000 \$	0.0461 \$
Desjardins Short-Term Income Fund	I	2021-12-17	0.12%	0.00%	0.12%	0.0117 \$	0.0000 \$	0.0117 \$
Desjardins Short-Term Income Fund	W	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Canadian Bond Fund	A	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Canadian Bond Fund	C	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Canadian Bond Fund	D	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Canadian Bond Fund	F	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Canadian Bond Fund	I	2021-12-17	0.15%	0.04%	0.20%	0.0166 \$	0.0045 \$	0.0211 \$
Desjardins Canadian Bond Fund	W	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins SocieTerra Canadian Bond Fund	A	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins SocieTerra Canadian Bond Fund	C	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins SocieTerra Canadian Bond Fund	D	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins SocieTerra Canadian Bond Fund	F	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins SocieTerra Canadian Bond Fund	I	2021-12-17	0.14%	0.00%	0.14%	0.0141 \$	0.0000 \$	0.0141 \$
Desjardins Enhanced Bond Fund	A	2021-12-17	0.24%	0.00%	0.24%	0.0257 \$	0.0000 \$	0.0257 \$
Desjardins Enhanced Bond Fund	C	2021-12-17	0.28%	0.00%	0.28%	0.0285 \$	0.0000 \$	0.0285 \$
Desjardins Enhanced Bond Fund	D	2021-12-17	0.38%	0.00%	0.38%	0.0394 \$	0.0000 \$	0.0394 \$
Desjardins Enhanced Bond Fund	F	2021-12-17	0.23%	0.00%	0.23%	0.0241 \$	0.0000 \$	0.0241 \$
Desjardins Enhanced Bond Fund	I	2021-12-17	0.71%	0.00%	0.71%	0.0786 \$	0.0000 \$	0.0786 \$
Desjardins Global Government Bond Index Fund	I	2021-12-31	0.06%	0.00%	0.06%	0.0061 \$	0.0000 \$	0.0061 \$
Desjardins Global Total Return Bond Fund	A	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Total Return Bond Fund	C	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Total Return Bond Fund	D	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Total Return Bond Fund	F	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Total Return Bond Fund	I	2021-12-17	0.13%	0.00%	0.13%	0.0146 \$	0.0000 \$	0.0146 \$
Desjardins Global Total Return Bond Fund	N	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Bond Fund	I	2021-12-31	0.35%	2.55%	2.90%	0.0349 \$	0.2524 \$	0.2874 \$
Desjardins Global High Yield Bond Fund	A	2021-12-17	3.09%	0.00%	3.09%	0.3121 \$	0.0000 \$	0.3121 \$
Desjardins SocieTerra Environmental Bond Fund	C	2021-12-17	3.10%	0.00%	3.10%	0.3137 \$	0.0000 \$	0.3137 \$
Desjardins SocieTerra Environmental Bond Fund	D	2021-12-17	2.98%	0.00%	2.98%	0.3268 \$	0.0000 \$	0.3268 \$
Desjardins SocieTerra Environmental Bond Fund	F	2021-12-17	2.92%	0.00%	2.92%	0.3038 \$	0.0000 \$	0.3038 \$
Desjardins SocieTerra Environmental Bond Fund	I	2021-12-17	0.29%	3.17%	3.46%	0.0308 \$	0.3337 \$	0.3645 \$
Desjardins SocieTerra Environmental Bond Fund	N	2021-12-17	2.82%	0.00%	2.82%	0.2801 \$	0.0000 \$	0.2801 \$

2021 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins SocieTerra Environmental Bond Fund	I	2021-12-21	0.14%	0.86%	1.00%	0.0143 \$	0.0856 \$	0.0998 \$
Desjardins Global Managed Bond Fund	W	2021-12-21	0.92%	0.00%	0.92%	0.0914 \$	0.0000 \$	0.0914 \$
Desjardins Global Managed Bond Fund	A	2021-12-17	3.26%	0.00%	3.26%	0.3293 \$	0.0000 \$	0.3293 \$
Desjardins Global Corporate Bond Fund	C	2021-12-17	3.47%	0.00%	3.47%	0.3537 \$	0.0000 \$	0.3537 \$
Desjardins Global Corporate Bond Fund	D	2021-12-17	3.26%	0.00%	3.26%	0.3522 \$	0.0000 \$	0.3522 \$
Desjardins Global Corporate Bond Fund	F	2021-12-17	3.12%	0.00%	3.12%	0.3282 \$	0.0000 \$	0.3282 \$
Desjardins Global Corporate Bond Fund	I	2021-12-17	0.24%	3.02%	3.26%	0.0254 \$	0.3180 \$	0.3434 \$
Desjardins Global Corporate Bond Fund	I	2021-12-31	0.32%	1.11%	1.42%	0.0322 \$	0.1130 \$	0.1452 \$
Desjardins SocieTerra Global Bond Fund	A	2021-12-17	1.17%	0.00%	1.17%	0.1104 \$	0.0000 \$	0.1104 \$
Desjardins Floating Rate Income Fund	C	2021-12-17	1.45%	0.00%	1.45%	0.1387 \$	0.0000 \$	0.1387 \$
Desjardins Floating Rate Income Fund	D	2021-12-17	1.28%	0.00%	1.28%	0.1236 \$	0.0000 \$	0.1236 \$
Desjardins Floating Rate Income Fund	F	2021-12-17	0.64%	0.00%	0.64%	0.0622 \$	0.0000 \$	0.0622 \$
Desjardins Floating Rate Income Fund	I	2021-12-17	1.51%	0.39%	1.90%	0.1526 \$	0.0397 \$	0.1923 \$
Desjardins Floating Rate Income Fund	A	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Tactical Bond Fund	C	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Tactical Bond Fund	D	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Tactical Bond Fund	F	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Tactical Bond Fund	I	2021-12-17	0.89%	0.00%	0.89%	0.0901 \$	0.0000 \$	0.0901 \$
Desjardins Global Tactical Bond Fund	N	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Tactical Bond Fund	A	2021-12-17	0.03%	0.00%	0.03%	0.0032 \$	0.0000 \$	0.0032 \$
Desjardins Canadian Preferred Share Fund	C	2021-12-17	0.07%	0.00%	0.07%	0.0078 \$	0.0000 \$	0.0078 \$
Desjardins Canadian Preferred Share Fund	D	2021-12-17	0.05%	0.00%	0.05%	0.0051 \$	0.0000 \$	0.0051 \$
Desjardins Canadian Preferred Share Fund	F	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Canadian Preferred Share Fund	I	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Canadian Preferred Share Fund	I	2021-12-31	0.24%	3.14%	3.38%	0.0250 \$	0.3291 \$	0.3541 \$
Desjardins Emerging Markets Bond Fund	A	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Emerging Markets Bond Fund	C	2021-12-17	0.40%	0.00%	0.40%	0.0354 \$	0.0000 \$	0.0354 \$
Desjardins Emerging Markets Bond Fund	D	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Emerging Markets Bond Fund	F	2021-12-17	0.67%	0.00%	0.67%	0.0590 \$	0.0000 \$	0.0590 \$
Desjardins Emerging Markets Bond Fund	I	2021-12-17	0.30%	0.00%	0.30%	0.0260 \$	0.0000 \$	0.0260 \$
Desjardins Global Balanced Growth Fund	A	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Balanced Growth Fund	C	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Balanced Growth Fund	D	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Balanced Growth Fund	F	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Balanced Growth Fund	I	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Québec Balanced Fund	A	2021-12-17	0.12%	5.23%	5.35%	0.0316 \$	1.3673 \$	1.3989 \$

2021 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Québec Balanced Fund	C	2021-12-17	0.21%	5.23%	5.44%	0.0315 \$	0.7814 \$	0.8129 \$
Desjardins Québec Balanced Fund	D	2021-12-17	0.97%	5.23%	6.20%	0.1133 \$	0.6109 \$	0.7242 \$
Desjardins Québec Balanced Fund	F	2021-12-17	0.95%	5.23%	6.18%	0.1503 \$	0.8276 \$	0.9780 \$
Desjardins Québec Balanced Fund	I	2021-12-17	1.95%	5.23%	7.19%	0.2383 \$	0.6385 \$	0.8768 \$
Desjardins Québec Balanced Fund	R	2021-12-17	2.77%	0.00%	2.77%	0.2880 \$	0.0000 \$	0.2880 \$
Desjardins Québec Balanced Fund	S	2021-12-17	2.40%	0.00%	2.40%	0.2663 \$	0.0000 \$	0.2663 \$
Desjardins Québec Balanced Fund	T	2021-12-17	0.82%	0.00%	0.82%	0.0852 \$	0.0000 \$	0.0852 \$
Desjardins Global Balanced Strategic Income Fund	A	2021-12-17	2.73%	0.00%	2.73%	0.3111 \$	0.0000 \$	0.3111 \$
Desjardins Global Balanced Strategic Income Fund	C	2021-12-17	2.82%	0.00%	2.82%	0.3234 \$	0.0000 \$	0.3234 \$
Desjardins Global Balanced Strategic Income Fund	D	2021-12-17	2.84%	0.00%	2.84%	0.2959 \$	0.0000 \$	0.2959 \$
Desjardins Global Balanced Strategic Income Fund	F	2021-12-17	2.62%	0.00%	2.62%	0.3072 \$	0.0000 \$	0.3072 \$
Desjardins Global Balanced Strategic Income Fund	I	2021-12-17	2.33%	3.39%	5.72%	0.2710 \$	0.3940 \$	0.6651 \$
Desjardins Global Balanced Strategic Income Fund	R	2021-12-17	1.22%	0.00%	1.22%	0.1195 \$	0.0000 \$	0.1195 \$
Desjardins Global Balanced Strategic Income Fund	S	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Balanced Strategic Income Fund	T	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Dividend Income Fund	A	2021-12-17	0.27%	0.00%	0.27%	0.0722 \$	0.0000 \$	0.0722 \$
Desjardins Dividend Income Fund	C	2021-12-17	0.29%	0.00%	0.29%	0.0322 \$	0.0000 \$	0.0322 \$
Desjardins Dividend Income Fund	D	2021-12-17	0.49%	0.00%	0.49%	0.0566 \$	0.0000 \$	0.0566 \$
Desjardins Dividend Income Fund	F	2021-12-17	0.40%	0.00%	0.40%	0.0452 \$	0.0000 \$	0.0452 \$
Desjardins Dividend Income Fund	I	2021-12-17	0.72%	0.00%	0.72%	0.0841 \$	0.0000 \$	0.0841 \$
Desjardins Dividend Income Fund	R	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Dividend Income Fund	S	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Dividend Income Fund	T	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Dividend Growth Fund	A	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Dividend Growth Fund	C	2021-12-17	0.00%	0.00%	0.00%	0.0004 \$	0.0000 \$	0.0004 \$
Desjardins Dividend Growth Fund	D	2021-12-17	0.31%	0.00%	0.31%	0.0408 \$	0.0000 \$	0.0408 \$
Desjardins Dividend Growth Fund	F	2021-12-17	0.34%	0.00%	0.34%	0.0529 \$	0.0000 \$	0.0529 \$
Desjardins Dividend Growth Fund	I	2021-12-17	0.18%	0.00%	0.18%	0.0360 \$	0.0000 \$	0.0360 \$
Desjardins Dividend Growth Fund	R	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Dividend Growth Fund	S	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Dividend Growth Fund	T	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Dividend Growth Fund	W	2021-12-17	0.42%	0.00%	0.42%	0.0463 \$	0.0000 \$	0.0463 \$
Desjardins Canadian Equity Income Fund	A	2021-12-17	0.14%	0.00%	0.14%	0.0171 \$	0.0000 \$	0.0171 \$
Desjardins Canadian Equity Income Fund	C	2021-12-17	0.14%	0.00%	0.14%	0.0171 \$	0.0000 \$	0.0171 \$
Desjardins Canadian Equity Income Fund	D	2021-12-17	0.23%	0.00%	0.23%	0.0246 \$	0.0000 \$	0.0246 \$
Desjardins Canadian Equity Income Fund	F	2021-12-17	0.22%	0.00%	0.22%	0.0261 \$	0.0000 \$	0.0261 \$

2021 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Canadian Equity Income Fund	I	2021-12-17	0.28%	0.00%	0.28%	0.0345 \$	0.0000 \$	0.0345 \$
Desjardins Canadian Equity Income Fund	R	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Canadian Equity Income Fund	S	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Canadian Equity Income Fund	T	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Canadian Equity Income Fund	W	2021-12-17	0.25%	0.00%	0.25%	0.0277 \$	0.0000 \$	0.0277 \$
Desjardins Low Volatility Canadian Equity Fund	I	2021-12-31	1.80%	3.50%	5.30%	0.2251 \$	0.4367 \$	0.6618 \$
Desjardins Low Volatility Canadian Equity Fund	W	2021-12-31	0.30%	3.50%	3.80%	0.0334 \$	0.3862 \$	0.4196 \$
Desjardins Canadian Equity Fund	A	2021-12-17	1.15%	7.81%	8.97%	0.1366 \$	0.9247 \$	1.0613 \$
Desjardins Canadian Equity Fund	C	2021-12-17	1.19%	7.81%	9.00%	0.1410 \$	0.9294 \$	1.0704 \$
Desjardins Canadian Equity Fund	D	2021-12-17	1.89%	7.81%	9.70%	0.2168 \$	0.8964 \$	1.1133 \$
Desjardins Canadian Equity Fund	F	2021-12-17	1.80%	7.81%	9.62%	0.2174 \$	0.9425 \$	1.1599 \$
Desjardins Canadian Equity Fund	I	2021-12-17	2.87%	7.81%	10.68%	0.3459 \$	0.9433 \$	1.2892 \$
Desjardins Canadian Equity Value Fund	A	2021-12-17	1.62%	1.59%	3.21%	0.4335 \$	0.4267 \$	0.8602 \$
Desjardins Canadian Equity Value Fund	C	2021-12-17	1.60%	1.59%	3.20%	0.2142 \$	0.2130 \$	0.4272 \$
Desjardins Canadian Equity Value Fund	D	2021-12-17	2.19%	1.59%	3.78%	0.2419 \$	0.1763 \$	0.4182 \$
Desjardins Canadian Equity Value Fund	F	2021-12-17	2.19%	1.59%	3.78%	0.2977 \$	0.2171 \$	0.5147 \$
Desjardins Canadian Equity Value Fund	I	2021-12-17	3.36%	1.59%	4.95%	0.6445 \$	0.3063 \$	0.9508 \$
Desjardins Canadian Equity Value Fund	R	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Canadian Equity Value Fund	S	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Canadian Equity Value Fund	T	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins SocieTerra Canadian Equity Fund	A	2021-12-31	0.56%	2.35%	2.91%	0.0729 \$	0.3036 \$	0.3765 \$
Desjardins SocieTerra Canadian Equity Fund	C	2021-12-31	0.57%	2.35%	2.92%	0.0744 \$	0.3043 \$	0.3787 \$
Desjardins SocieTerra Canadian Equity Fund	D	2021-12-31	1.03%	2.35%	3.38%	0.1339 \$	0.3048 \$	0.4388 \$
Desjardins SocieTerra Canadian Equity Fund	F	2021-12-31	0.78%	2.35%	3.12%	0.1010 \$	0.3056 \$	0.4067 \$
Desjardins SocieTerra Canadian Equity Fund	I	2021-12-31	2.07%	2.35%	4.42%	0.2736 \$	0.3097 \$	0.5833 \$
Desjardins Canadian Small Cap Equity Fund	A	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Canadian Small Cap Equity Fund	C	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Canadian Small Cap Equity Fund	D	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Canadian Small Cap Equity Fund	F	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Canadian Small Cap Equity Fund	I	2021-12-17	0.53%	0.00%	0.53%	0.0919 \$	0.0000 \$	0.0919 \$
Desjardins Canadian Small Cap Equity Fund	W	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins American Equity Value Fund	A	2021-12-17	0.00%	2.02%	2.02%	0.0000 \$	0.4744 \$	0.4744 \$
Desjardins American Equity Value Fund	C	2021-12-17	0.00%	2.02%	2.02%	0.0000 \$	0.4277 \$	0.4277 \$
Desjardins American Equity Value Fund	D	2021-12-17	0.60%	2.02%	2.63%	0.0776 \$	0.2602 \$	0.3378 \$
Desjardins American Equity Value Fund	F	2021-12-17	0.65%	2.02%	2.67%	0.1433 \$	0.4460 \$	0.5893 \$
Desjardins American Equity Value Fund	I	2021-12-17	1.57%	2.02%	3.59%	0.5840 \$	0.7532 \$	1.3372 \$

2021 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins American Equity Growth Fund	A	2021-12-17	0.00%	5.04%	5.04%	0.0000 \$	1.1936 \$	1.1936 \$
Desjardins American Equity Growth Fund	C	2021-12-17	0.00%	5.08%	5.08%	0.0000 \$	1.5335 \$	1.5335 \$
Desjardins American Equity Growth Fund	D	2021-12-17	0.00%	5.10%	5.10%	0.0000 \$	0.8161 \$	0.8161 \$
Desjardins American Equity Growth Fund	F	2021-12-17	0.00%	5.06%	5.06%	0.0000 \$	1.6700 \$	1.6700 \$
Desjardins American Equity Growth Fund	I	2021-12-17	0.00%	5.10%	5.10%	0.0000 \$	3.2930 \$	3.2930 \$
Desjardins American Equity Growth Fund	N	2021-12-17	0.00%	5.10%	5.10%	0.0000 \$	0.5747 \$	0.5747 \$
Desjardins American Equity Growth Currency Neutral Fund	A	2021-12-21	0.00%	0.61%	0.61%	0.0000 \$	0.1483 \$	0.1483 \$
Desjardins American Equity Growth Currency Neutral Fund	C	2021-12-21	0.00%	0.68%	0.68%	0.0000 \$	0.1668 \$	0.1668 \$
Desjardins American Equity Growth Currency Neutral Fund	D	2021-12-21	0.00%	0.68%	0.68%	0.0000 \$	0.1215 \$	0.1215 \$
Desjardins American Equity Growth Currency Neutral Fund	F	2021-12-21	0.00%	0.68%	0.68%	0.0000 \$	0.1781 \$	0.1781 \$
Desjardins American Equity Growth Currency Neutral Fund	I	2021-12-21	0.00%	0.68%	0.68%	0.0000 \$	0.1902 \$	0.1902 \$
Desjardins SocieTerra American Equity Fund	A	2021-12-17	0.00%	1.00%	1.00%	0.0000 \$	0.2015 \$	0.2015 \$
Desjardins SocieTerra American Equity Fund	C	2021-12-17	0.00%	1.00%	1.00%	0.0000 \$	0.2022 \$	0.2022 \$
Desjardins SocieTerra American Equity Fund	D	2021-12-17	0.00%	1.00%	1.00%	0.0000 \$	0.1633 \$	0.1633 \$
Desjardins SocieTerra American Equity Fund	F	2021-12-17	0.00%	1.00%	1.00%	0.0000 \$	0.2149 \$	0.2149 \$
Desjardins SocieTerra American Equity Fund	I	2021-12-17	0.66%	1.00%	1.66%	0.1422 \$	0.2164 \$	0.3586 \$
Desjardins SocieTerra American Equity Fund	N	2021-12-17	0.00%	1.00%	1.00%	0.0000 \$	0.1184 \$	0.1184 \$
Desjardins Low Volatility Global Equity Fund	A	2021-12-17	0.00%	2.99%	2.99%	0.0000 \$	0.3831 \$	0.3831 \$
Desjardins Low Volatility Global Equity Fund	C	2021-12-17	0.00%	2.99%	2.99%	0.0000 \$	0.3813 \$	0.3813 \$
Desjardins Low Volatility Global Equity Fund	D	2021-12-17	0.49%	2.99%	3.49%	0.0510 \$	0.3104 \$	0.3614 \$
Desjardins Low Volatility Global Equity Fund	F	2021-12-17	0.53%	2.99%	3.53%	0.0708 \$	0.3983 \$	0.4690 \$
Desjardins Low Volatility Global Equity Fund	I	2021-12-17	2.18%	2.99%	5.17%	0.2911 \$	0.3998 \$	0.6908 \$
Desjardins Low Volatility Global Equity Fund	W	2021-12-17	0.28%	2.99%	3.27%	0.0285 \$	0.3093 \$	0.3378 \$
Desjardins Overseas Equity Fund	A	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Overseas Equity Fund	C	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Overseas Equity Fund	D	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Overseas Equity Fund	F	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Overseas Equity Fund	I	2021-12-17	1.85%	0.00%	1.85%	0.4425 \$	0.0000 \$	0.4425 \$
Desjardins Overseas Equity Fund	N	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Overseas Equity Fund	W	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins International Equity Value Fund	I	2021-12-17	0.65%	0.00%	0.65%	0.0647 \$	0.0000 \$	0.0647 \$
Desjardins International Equity Value Fund	W	2021-12-17	0.22%	0.00%	0.22%	0.0223 \$	0.0000 \$	0.0223 \$
Desjardins Overseas Equity Growth Fund	A	2021-12-17	0.00%	6.90%	6.90%	0.0000 \$	2.5850 \$	2.5850 \$
Desjardins Overseas Equity Growth Fund	C	2021-12-17	0.00%	6.90%	6.90%	0.0000 \$	1.7670 \$	1.7670 \$
Desjardins Overseas Equity Growth Fund	D	2021-12-17	0.00%	6.90%	6.90%	0.0000 \$	1.1661 \$	1.1661 \$
Desjardins Overseas Equity Growth Fund	F	2021-12-17	0.00%	6.90%	6.90%	0.0000 \$	1.8934 \$	1.8934 \$

2021 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Overseas Equity Growth Fund	I	2021-12-17	0.59%	6.90%	7.49%	0.2752 \$	3.2265 \$	3.5017 \$
Desjardins Overseas Equity Growth Fund	N	2021-12-17	0.00%	6.90%	6.90%	0.0000 \$	0.8521 \$	0.8521 \$
Desjardins SocieTerra International Equity Fund	A	2021-12-31	0.00%	3.73%	3.73%	0.0000 \$	0.4413 \$	0.4413 \$
Desjardins SocieTerra International Equity Fund	C	2021-12-31	0.00%	3.73%	3.73%	0.0000 \$	0.4417 \$	0.4417 \$
Desjardins SocieTerra International Equity Fund	D	2021-12-31	0.00%	3.73%	3.73%	0.0000 \$	0.4494 \$	0.4494 \$
Desjardins SocieTerra International Equity Fund	F	2021-12-31	0.00%	3.73%	3.73%	0.0000 \$	0.4560 \$	0.4560 \$
Desjardins SocieTerra International Equity Fund	I	2021-12-31	1.35%	3.73%	5.08%	0.1654 \$	0.4577 \$	0.6231 \$
Desjardins SocieTerra International Equity Fund	N	2021-12-31	0.00%	3.73%	3.73%	0.0000 \$	0.4061 \$	0.4061 \$
Desjardins Global Dividend Fund	A	2021-12-17	0.61%	5.04%	5.65%	0.2600 \$	2.1434 \$	2.4034 \$
Desjardins Global Dividend Fund	C	2021-12-17	0.67%	5.04%	5.71%	0.0987 \$	0.7385 \$	0.8372 \$
Desjardins Global Dividend Fund	D	2021-12-17	1.40%	5.04%	6.44%	0.1559 \$	0.5606 \$	0.7165 \$
Desjardins Global Dividend Fund	F	2021-12-17	1.52%	5.04%	6.56%	0.2335 \$	0.7726 \$	1.0061 \$
Desjardins Global Dividend Fund	I	2021-12-17	2.56%	5.04%	7.60%	0.5720 \$	1.1271 \$	1.6991 \$
Desjardins Global Dividend Fund	R	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Dividend Fund	S	2021-12-17	0.93%	0.00%	0.93%	0.0868 \$	0.0000 \$	0.0868 \$
Desjardins Global Dividend Fund	T	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Dividend Fund	W	2021-12-17	0.43%	5.04%	5.48%	0.0442 \$	0.5130 \$	0.5572 \$
Desjardins Global Equity Fund	A	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Equity Fund	C	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Equity Fund	D	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Equity Fund	F	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Equity Fund	I	2021-12-17	1.11%	0.00%	1.11%	0.1527 \$	0.0000 \$	0.1527 \$
Desjardins Global Equity Fund	R	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Equity Fund	S	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Equity Fund	T	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Equity Fund	W	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Equity Growth Fund	A	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Equity Growth Fund	C	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Equity Growth Fund	D	2021-12-17	0.01%	0.00%	0.01%	0.0018 \$	0.0000 \$	0.0018 \$
Desjardins Global Equity Growth Fund	F	2021-12-17	0.07%	0.00%	0.07%	0.0147 \$	0.0000 \$	0.0147 \$
Desjardins Global Equity Growth Fund	I	2021-12-17	0.97%	0.00%	0.97%	0.2024 \$	0.0000 \$	0.2024 \$
Desjardins Global Equity Growth Fund	N	2021-12-17	0.07%	0.00%	0.07%	0.0088 \$	0.0000 \$	0.0088 \$
Desjardins Global Equity Growth Fund	W	2021-12-17	0.20%	0.00%	0.20%	0.0205 \$	0.0000 \$	0.0205 \$
Desjardins SocieTerra Diversity Fund	A	2021-12-31	0.00%	0.06%	0.06%	0.0000 \$	0.0074 \$	0.0074 \$
Desjardins SocieTerra Diversity Fund	C	2021-12-31	0.00%	0.06%	0.06%	0.0000 \$	0.0074 \$	0.0074 \$
Desjardins SocieTerra Diversity Fund	D	2021-12-31	0.00%	0.06%	0.06%	0.0000 \$	0.0075 \$	0.0075 \$

2021 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins SocieTerra Diversity Fund	F	2021-12-31	0.00%	0.06%	0.06%	0.0000 \$	0.0075 \$	0.0075 \$
Desjardins SocieTerra Diversity Fund	I	2021-12-31	0.83%	0.06%	0.89%	0.1118 \$	0.0076 \$	0.1194 \$
Desjardins SocieTerra Environment Fund	A	2021-12-17	0.00%	3.24%	3.24%	0.0000 \$	1.3028 \$	1.3028 \$
Desjardins SocieTerra Environment Fund	C	2021-12-17	0.00%	3.24%	3.24%	0.0000 \$	0.4473 \$	0.4473 \$
Desjardins SocieTerra Environment Fund	D	2021-12-17	0.00%	3.24%	3.24%	0.0000 \$	0.4084 \$	0.4084 \$
Desjardins SocieTerra Environment Fund	F	2021-12-17	0.00%	3.24%	3.24%	0.0000 \$	0.4680 \$	0.4680 \$
Desjardins SocieTerra Environment Fund	I	2021-12-17	0.12%	3.24%	3.36%	0.0284 \$	0.7877 \$	0.8161 \$
Desjardins SocieTerra Environment Fund	N	2021-12-17	0.00%	3.24%	3.24%	0.0000 \$	0.4078 \$	0.4078 \$
Desjardins SocieTerra Positive Change Fund	A	2021-12-17	0.00%	5.69%	5.69%	0.0000 \$	1.2113 \$	1.2113 \$
Desjardins SocieTerra Positive Change Fund	C	2021-12-17	0.00%	5.73%	5.73%	0.0000 \$	1.2270 \$	1.2270 \$
Desjardins SocieTerra Positive Change Fund	D	2021-12-17	0.00%	5.74%	5.74%	0.0000 \$	1.2571 \$	1.2571 \$
Desjardins SocieTerra Positive Change Fund	F	2021-12-17	0.00%	5.70%	5.70%	0.0000 \$	1.2610 \$	1.2610 \$
Desjardins SocieTerra Positive Change Fund	I	2021-12-17	0.00%	5.74%	5.74%	0.0000 \$	1.3038 \$	1.3038 \$
Desjardins SocieTerra Positive Change Fund	N	2021-12-17	0.00%	5.74%	5.74%	0.0000 \$	0.7761 \$	0.7761 \$
Desjardins Global Small Cap Equity Fund	A	2021-12-17	0.15%	5.51%	5.66%	0.0280 \$	1.0209 \$	1.0489 \$
Desjardins Global Small Cap Equity Fund	C	2021-12-17	0.22%	5.51%	5.73%	0.0303 \$	0.7601 \$	0.7904 \$
Desjardins Global Small Cap Equity Fund	D	2021-12-17	0.90%	5.51%	6.41%	0.1013 \$	0.6171 \$	0.7185 \$
Desjardins Global Small Cap Equity Fund	F	2021-12-17	0.99%	5.51%	6.50%	0.1474 \$	0.8201 \$	0.9675 \$
Desjardins Global Small Cap Equity Fund	I	2021-12-17	2.25%	5.51%	7.76%	0.6236 \$	1.5271 \$	2.1507 \$
Desjardins Global Small Cap Equity Fund	W	2021-12-17	0.52%	5.51%	6.03%	0.0538 \$	0.5722 \$	0.6260 \$
Desjardins SocieTerra Cleantech Fund	A	2021-12-17	0.00%	3.54%	3.54%	0.0000 \$	0.6773 \$	0.6773 \$
Desjardins SocieTerra Cleantech Fund	C	2021-12-17	0.00%	3.54%	3.54%	0.0000 \$	0.6808 \$	0.6808 \$
Desjardins SocieTerra Cleantech Fund	D	2021-12-17	0.00%	3.54%	3.54%	0.0000 \$	0.5635 \$	0.5635 \$
Desjardins SocieTerra Cleantech Fund	F	2021-12-17	0.00%	3.54%	3.54%	0.0000 \$	0.7216 \$	0.7216 \$
Desjardins SocieTerra Cleantech Fund	I	2021-12-17	0.48%	3.54%	4.03%	0.1018 \$	0.7497 \$	0.8515 \$
Desjardins SocieTerra Cleantech Fund	N	2021-12-17	0.00%	3.54%	3.54%	0.0000 \$	0.4862 \$	0.4862 \$
Desjardins Emerging Markets Fund	A	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Emerging Markets Fund	C	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Emerging Markets Fund	D	2021-12-17	0.38%	0.00%	0.38%	0.0355 \$	0.0000 \$	0.0355 \$
Desjardins Emerging Markets Fund	F	2021-12-17	0.46%	0.00%	0.46%	0.0529 \$	0.0000 \$	0.0529 \$
Desjardins Emerging Markets Fund	I	2021-12-17	1.79%	0.00%	1.79%	0.2561 \$	0.0000 \$	0.2561 \$
Desjardins Emerging Markets Fund	W	2021-12-17	0.34%	0.00%	0.34%	0.0323 \$	0.0000 \$	0.0323 \$
Desjardins Emerging Markets Opportunities Fund	A	2021-12-17	0.00%	11.88%	11.88%	0.0000 \$	1.2939 \$	1.2939 \$
Desjardins Emerging Markets Opportunities Fund	C	2021-12-17	0.00%	11.88%	11.88%	0.0000 \$	1.3698 \$	1.3698 \$
Desjardins Emerging Markets Opportunities Fund	D	2021-12-17	0.00%	11.88%	11.88%	0.0000 \$	1.1077 \$	1.1077 \$
Desjardins Emerging Markets Opportunities Fund	F	2021-12-17	0.03%	11.88%	11.91%	0.0032 \$	1.4512 \$	1.4545 \$

2021 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Emerging Markets Opportunities Fund	I	2021-12-17	1.31%	11.88%	13.20%	0.1538 \$	1.3919 \$	1.5457 \$
Desjardins Emerging Markets Opportunities Fund	N	2021-12-17	0.01%	11.88%	11.89%	0.0007 \$	1.2712 \$	1.2719 \$
Desjardins Emerging Markets Opportunities Fund	W	2021-12-17	0.24%	11.88%	12.12%	0.0233 \$	1.1514 \$	1.1747 \$
Desjardins SocieTerra Emerging Markets Equity Fund	A	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins SocieTerra Emerging Markets Equity Fund	C	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins SocieTerra Emerging Markets Equity Fund	D	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins SocieTerra Emerging Markets Equity Fund	F	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins SocieTerra Emerging Markets Equity Fund	I	2021-12-17	1.10%	0.00%	1.10%	0.1162 \$	0.0000 \$	0.1162 \$
Desjardins SocieTerra Emerging Markets Equity Fund	N	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	A	2021-12-31	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	C	2021-12-31	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	F	2021-12-31	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	I	2021-12-31	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	N	2021-12-31	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	W	2021-12-31	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Infrastructure Fund	A	2021-12-17	0.40%	0.33%	0.74%	0.0474 \$	0.0393 \$	0.0867 \$
Desjardins Global Infrastructure Fund	C	2021-12-17	0.44%	0.33%	0.77%	0.0537 \$	0.0408 \$	0.0945 \$
Desjardins Global Infrastructure Fund	D	2021-12-17	1.27%	0.33%	1.60%	0.1338 \$	0.0352 \$	0.1690 \$
Desjardins Global Infrastructure Fund	F	2021-12-17	1.39%	0.33%	1.73%	0.1663 \$	0.0398 \$	0.2061 \$
Desjardins Global Infrastructure Fund	I	2021-12-17	2.48%	0.33%	2.81%	0.2906 \$	0.0391 \$	0.3297 \$
Desjardins Global Infrastructure Fund	N	2021-12-17	1.37%	0.33%	1.71%	0.1435 \$	0.0348 \$	0.1783 \$
Desjardins Global Infrastructure Fund	R	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Infrastructure Fund	S	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Infrastructure Fund	T	2021-12-17	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Desjardins Global Infrastructure Fund	W	2021-12-17	0.51%	0.33%	0.84%	0.0517 \$	0.0340 \$	0.0858 \$
Chorus II Conservative Low Volatility Portfolio	A	2021-12-21	0.42%	1.59%	2.02%	0.0498 \$	0.1879 \$	0.2377 \$
Chorus II Conservative Low Volatility Portfolio	C	2021-12-21	0.45%	1.59%	2.04%	0.0497 \$	0.1765 \$	0.2262 \$
Chorus II Conservative Low Volatility Portfolio	D	2021-12-21	0.78%	1.59%	2.37%	0.0778 \$	0.1599 \$	0.2377 \$
Chorus II Conservative Low Volatility Portfolio	F	2021-12-21	0.47%	1.59%	2.06%	0.0523 \$	0.1786 \$	0.2309 \$
Chorus II Conservative Low Volatility Portfolio	I	2021-12-21	1.11%	1.59%	2.71%	0.1211 \$	0.1734 \$	0.2945 \$
Chorus II Conservative Low Volatility Portfolio	O	2021-12-21	1.56%	1.59%	3.16%	0.1660 \$	0.1690 \$	0.3350 \$
Chorus II Conservative Low Volatility Portfolio	P4	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Conservative Low Volatility Portfolio	P6	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Conservative Low Volatility Portfolio	R4	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Conservative Low Volatility Portfolio	R6	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Conservative Low Volatility Portfolio	S4	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$

2021 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Chorus II Conservative Low Volatility Portfolio	S6	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Conservative Low Volatility Portfolio	T4	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Conservative Low Volatility Portfolio	T6	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Moderate Low Volatility Portfolio	A	2021-12-21	0.53%	2.01%	2.54%	0.0668 \$	0.2518 \$	0.3186 \$
Chorus II Moderate Low Volatility Portfolio	C	2021-12-21	0.55%	2.01%	2.56%	0.0631 \$	0.2317 \$	0.2949 \$
Chorus II Moderate Low Volatility Portfolio	D	2021-12-21	0.96%	2.01%	2.97%	0.0968 \$	0.2021 \$	0.2988 \$
Chorus II Moderate Low Volatility Portfolio	F	2021-12-21	0.86%	2.01%	2.87%	0.1023 \$	0.2380 \$	0.3403 \$
Chorus II Moderate Low Volatility Portfolio	I	2021-12-21	1.08%	2.01%	3.09%	0.1219 \$	0.2262 \$	0.3481 \$
Chorus II Moderate Low Volatility Portfolio	O	2021-12-21	1.38%	2.01%	3.39%	0.1469 \$	0.2136 \$	0.3605 \$
Chorus II Moderate Low Volatility Portfolio	P4	2021-12-21	0.57%	0.00%	0.57%	0.0573 \$	0.0000 \$	0.0573 \$
Chorus II Moderate Low Volatility Portfolio	P6	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Moderate Low Volatility Portfolio	R4	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Moderate Low Volatility Portfolio	R6	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Moderate Low Volatility Portfolio	S4	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Moderate Low Volatility Portfolio	S6	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Moderate Low Volatility Portfolio	T4	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Moderate Low Volatility Portfolio	T6	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Balanced Low Volatility Portfolio	A	2021-12-21	0.47%	2.14%	2.61%	0.0631 \$	0.2881 \$	0.3512 \$
Chorus II Balanced Low Volatility Portfolio	C	2021-12-21	0.55%	2.14%	2.69%	0.0663 \$	0.2577 \$	0.3240 \$
Chorus II Balanced Low Volatility Portfolio	D	2021-12-21	1.25%	2.14%	3.39%	0.1309 \$	0.2234 \$	0.3543 \$
Chorus II Balanced Low Volatility Portfolio	F	2021-12-21	1.30%	2.14%	3.45%	0.1630 \$	0.2675 \$	0.4305 \$
Chorus II Balanced Low Volatility Portfolio	I	2021-12-21	1.99%	2.14%	4.13%	0.2354 \$	0.2538 \$	0.4892 \$
Chorus II Balanced Low Volatility Portfolio	O	2021-12-21	1.33%	2.14%	3.47%	0.1448 \$	0.2337 \$	0.3785 \$
Chorus II Balanced Low Volatility Portfolio	P5	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Balanced Low Volatility Portfolio	P7	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Balanced Low Volatility Portfolio	R5	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Balanced Low Volatility Portfolio	R7	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Balanced Low Volatility Portfolio	S5	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Balanced Low Volatility Portfolio	S7	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Balanced Low Volatility Portfolio	T5	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Balanced Low Volatility Portfolio	T7	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Growth Portfolio	A	2021-12-21	0.32%	3.47%	3.79%	0.0493 \$	0.5376 \$	0.5869 \$
Chorus II Growth Portfolio	C	2021-12-21	0.39%	3.47%	3.86%	0.0522 \$	0.4689 \$	0.5211 \$
Chorus II Growth Portfolio	D	2021-12-21	0.90%	3.47%	4.37%	0.1031 \$	0.3999 \$	0.5030 \$
Chorus II Growth Portfolio	F	2021-12-21	1.12%	3.47%	4.59%	0.1547 \$	0.4807 \$	0.6354 \$
Chorus II Growth Portfolio	I	2021-12-21	1.94%	3.47%	5.41%	0.2573 \$	0.4611 \$	0.7184 \$

2021 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Chorus II Growth Portfolio	O	2021-12-21	1.14%	3.47%	4.61%	0.1328 \$	0.4062 \$	0.5390 \$
Chorus II Growth Portfolio	P5	2021-12-21	1.73%	0.00%	1.73%	0.1865 \$	0.0000 \$	0.1865 \$
Chorus II Growth Portfolio	P7	2021-12-21	3.88%	0.00%	3.88%	0.3943 \$	0.0000 \$	0.3943 \$
Chorus II Growth Portfolio	R5	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Growth Portfolio	R7	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Growth Portfolio	S5	2021-12-21	2.79%	0.00%	2.79%	0.3013 \$	0.0000 \$	0.3013 \$
Chorus II Growth Portfolio	S7	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Growth Portfolio	T5	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Growth Portfolio	T7	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Aggressive Growth Portfolio	A	2021-12-21	0.00%	7.35%	7.35%	0.0000 \$	1.2791 \$	1.2791 \$
Chorus II Aggressive Growth Portfolio	C	2021-12-21	0.05%	7.35%	7.40%	0.0066 \$	1.0511 \$	1.0578 \$
Chorus II Aggressive Growth Portfolio	D	2021-12-21	0.45%	7.35%	7.80%	0.0531 \$	0.8662 \$	0.9193 \$
Chorus II Aggressive Growth Portfolio	F	2021-12-21	0.52%	7.35%	7.87%	0.0758 \$	1.0791 \$	1.1549 \$
Chorus II Aggressive Growth Portfolio	I	2021-12-21	0.92%	7.35%	8.27%	0.1306 \$	1.0474 \$	1.1780 \$
Chorus II Aggressive Growth Portfolio	O	2021-12-21	0.58%	7.35%	7.93%	0.0704 \$	0.8902 \$	0.9606 \$
Chorus II Aggressive Growth Portfolio	P6	2021-12-21	3.66%	0.00%	3.66%	0.3916 \$	0.0000 \$	0.3916 \$
Chorus II Aggressive Growth Portfolio	P8	2021-12-21	2.19%	0.00%	2.19%	0.2210 \$	0.0000 \$	0.2210 \$
Chorus II Aggressive Growth Portfolio	R6	2021-12-21	3.07%	0.00%	3.07%	0.3172 \$	0.0000 \$	0.3172 \$
Chorus II Aggressive Growth Portfolio	R8	2021-12-21	1.65%	0.00%	1.65%	0.1469 \$	0.0000 \$	0.1469 \$
Chorus II Aggressive Growth Portfolio	S6	2021-12-21	3.58%	0.00%	3.58%	0.3940 \$	0.0000 \$	0.3940 \$
Chorus II Aggressive Growth Portfolio	S8	2021-12-21	2.11%	0.00%	2.11%	0.2046 \$	0.0000 \$	0.2046 \$
Chorus II Aggressive Growth Portfolio	T6	2021-12-21	2.75%	0.00%	2.75%	0.2823 \$	0.0000 \$	0.2823 \$
Chorus II Aggressive Growth Portfolio	T8	2021-12-21	1.58%	0.00%	1.58%	0.1406 \$	0.0000 \$	0.1406 \$
Chorus II Maximum Growth Portfolio	A	2021-12-21	0.21%	3.44%	3.65%	0.0389 \$	0.6432 \$	0.6821 \$
Chorus II Maximum Growth Portfolio	C	2021-12-21	0.26%	3.44%	3.69%	0.0380 \$	0.5119 \$	0.5499 \$
Chorus II Maximum Growth Portfolio	D	2021-12-21	1.12%	3.44%	4.56%	0.1335 \$	0.4106 \$	0.5441 \$
Chorus II Maximum Growth Portfolio	F	2021-12-21	0.94%	3.44%	4.38%	0.1445 \$	0.5271 \$	0.6716 \$
Chorus II Maximum Growth Portfolio	I	2021-12-21	1.90%	3.44%	5.34%	0.2823 \$	0.5116 \$	0.7940 \$
Chorus II Maximum Growth Portfolio	O	2021-12-21	1.03%	3.44%	4.47%	0.1255 \$	0.4171 \$	0.5426 \$
Chorus II Maximum Growth Portfolio	P6	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Maximum Growth Portfolio	P8	2021-12-21	1.19%	0.00%	1.19%	0.1234 \$	0.0000 \$	0.1234 \$
Chorus II Maximum Growth Portfolio	R6	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Maximum Growth Portfolio	R8	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Maximum Growth Portfolio	S6	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Maximum Growth Portfolio	S8	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II Maximum Growth Portfolio	T6	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$

2021 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Chorus II Maximum Growth Portfolio	T8	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Chorus II 100% Equity Growth Portfolio	A	2021-12-21	0.38%	3.90%	4.28%	0.0516 \$	0.5326 \$	0.5842 \$
Chorus II 100% Equity Growth Portfolio	C	2021-12-21	0.00%	3.90%	3.90%	0.0000 \$	0.5344 \$	0.5344 \$
Chorus II 100% Equity Growth Portfolio	F	2021-12-21	0.93%	3.90%	4.83%	0.1283 \$	0.5382 \$	0.6666 \$
Chorus II 100% Equity Growth Portfolio	I	2021-12-21	1.94%	3.90%	5.84%	0.2712 \$	0.5457 \$	0.8169 \$
Chorus II 100% Equity Growth Portfolio	O	2021-12-21	1.05%	3.90%	4.95%	0.1454 \$	0.5405 \$	0.6859 \$
Melodia Very Conservative Income Portfolio	A	2021-12-21	0.46%	1.91%	2.37%	0.0498 \$	0.2052 \$	0.2550 \$
Melodia Very Conservative Income Portfolio	C	2021-12-21	0.45%	1.91%	2.35%	0.0495 \$	0.2113 \$	0.2608 \$
Melodia Very Conservative Income Portfolio	D	2021-12-21	0.67%	1.91%	2.58%	0.0686 \$	0.1951 \$	0.2637 \$
Melodia Very Conservative Income Portfolio	F	2021-12-21	0.99%	1.91%	2.90%	0.1093 \$	0.2099 \$	0.3192 \$
Melodia Very Conservative Income Portfolio	R4	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Melodia Very Conservative Income Portfolio	S4	2021-12-21	1.20%	0.00%	1.20%	0.1171 \$	0.0000 \$	0.1171 \$
Melodia Very Conservative Income Portfolio	T4	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Melodia Conservative Income Portfolio	A	2021-12-21	0.46%	1.25%	1.71%	0.0506 \$	0.1361 \$	0.1867 \$
Melodia Conservative Income Portfolio	C	2021-12-21	0.51%	1.25%	1.76%	0.0573 \$	0.1400 \$	0.1974 \$
Melodia Conservative Income Portfolio	D	2021-12-21	0.55%	1.25%	1.80%	0.0565 \$	0.1275 \$	0.1841 \$
Melodia Conservative Income Portfolio	F	2021-12-21	0.51%	1.25%	1.76%	0.0573 \$	0.1414 \$	0.1988 \$
Melodia Conservative Income Portfolio	R4	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Melodia Conservative Income Portfolio	S4	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Melodia Conservative Income Portfolio	T4	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Melodia Moderate Income Portfolio	A	2021-12-21	0.54%	2.00%	2.54%	0.0605 \$	0.2255 \$	0.2860 \$
Melodia Moderate Income Portfolio	C	2021-12-21	0.62%	2.00%	2.62%	0.0713 \$	0.2307 \$	0.3020 \$
Melodia Moderate Income Portfolio	D	2021-12-21	1.58%	2.00%	3.58%	0.1641 \$	0.2078 \$	0.3719 \$
Melodia Moderate Income Portfolio	F	2021-12-21	1.13%	2.00%	3.13%	0.1345 \$	0.2388 \$	0.3733 \$
Melodia Moderate Income Portfolio	R5	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Melodia Moderate Income Portfolio	S5	2021-12-21	1.09%	0.00%	1.09%	0.1036 \$	0.0000 \$	0.1036 \$
Melodia Moderate Income Portfolio	T5	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Melodia Diversified Income Portfolio	A	2021-12-21	0.45%	1.43%	1.87%	0.0534 \$	0.1698 \$	0.2233 \$
Melodia Diversified Income Portfolio	C	2021-12-21	0.55%	1.43%	1.97%	0.0656 \$	0.1710 \$	0.2365 \$
Melodia Diversified Income Portfolio	D	2021-12-21	1.82%	1.43%	3.25%	0.1903 \$	0.1489 \$	0.3392 \$
Melodia Diversified Income Portfolio	F	2021-12-21	1.33%	1.43%	2.75%	0.1600 \$	0.1718 \$	0.3318 \$
Melodia Diversified Income Portfolio	R6	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Melodia Diversified Income Portfolio	S6	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Melodia Diversified Income Portfolio	T6	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Melodia Moderate Growth Portfolio	A	2021-12-21	0.43%	5.89%	6.32%	0.0532 \$	0.7290 \$	0.7823 \$
Melodia Moderate Growth Portfolio	C	2021-12-21	0.49%	5.89%	6.38%	0.0620 \$	0.7384 \$	0.8004 \$

2021 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Melodia Moderate Growth Portfolio	D	2021-12-21	1.15%	5.89%	7.04%	0.1251 \$	0.6405 \$	0.7656 \$
Melodia Moderate Growth Portfolio	F	2021-12-21	1.11%	5.89%	6.99%	0.1440 \$	0.7665 \$	0.9106 \$
Melodia Moderate Growth Portfolio	I	2021-12-21	2.03%	5.89%	7.92%	0.2544 \$	0.7375 \$	0.9919 \$
Melodia Diversified Growth Portfolio	A	2021-12-21	0.30%	6.45%	6.75%	0.0398 \$	0.8553 \$	0.8950 \$
Melodia Diversified Growth Portfolio	C	2021-12-21	0.40%	6.45%	6.84%	0.0534 \$	0.8654 \$	0.9188 \$
Melodia Diversified Growth Portfolio	D	2021-12-21	1.10%	6.45%	7.54%	0.1243 \$	0.7311 \$	0.8554 \$
Melodia Diversified Growth Portfolio	F	2021-12-21	1.00%	6.45%	7.44%	0.1370 \$	0.8852 \$	1.0222 \$
Melodia Diversified Growth Portfolio	I	2021-12-21	2.01%	6.45%	8.46%	0.2711 \$	0.8680 \$	1.1391 \$
Melodia Balanced Growth Portfolio	A	2021-12-21	0.36%	7.75%	8.10%	0.0516 \$	1.1236 \$	1.1751 \$
Melodia Balanced Growth Portfolio	C	2021-12-21	0.45%	7.75%	8.20%	0.0650 \$	1.1068 \$	1.1718 \$
Melodia Balanced Growth Portfolio	D	2021-12-21	1.06%	7.75%	8.81%	0.1232 \$	0.9019 \$	1.0250 \$
Melodia Balanced Growth Portfolio	F	2021-12-21	1.17%	7.75%	8.92%	0.1720 \$	1.1408 \$	1.3128 \$
Melodia Balanced Growth Portfolio	I	2021-12-21	1.98%	7.75%	9.73%	0.2875 \$	1.1245 \$	1.4120 \$
Melodia Maximum Growth Portfolio	A	2021-12-21	0.00%	6.65%	6.65%	0.0000 \$	1.1059 \$	1.1059 \$
Melodia Maximum Growth Portfolio	C	2021-12-21	0.03%	6.65%	6.68%	0.0049 \$	1.0537 \$	1.0586 \$
Melodia Maximum Growth Portfolio	D	2021-12-21	0.79%	6.65%	7.44%	0.0952 \$	0.8010 \$	0.8962 \$
Melodia Maximum Growth Portfolio	F	2021-12-21	0.98%	6.65%	7.63%	0.1634 \$	1.1080 \$	1.2714 \$
Melodia Maximum Growth Portfolio	I	2021-12-21	1.84%	6.65%	8.49%	0.3204 \$	1.1586 \$	1.4790 \$
Melodia 100% Equity Growth Portfolio	A	2021-12-21	0.00%	5.33%	5.33%	0.0000 \$	0.8920 \$	0.8920 \$
Melodia 100% Equity Growth Portfolio	C	2021-12-21	0.00%	5.33%	5.33%	0.0000 \$	0.8926 \$	0.8926 \$
Melodia 100% Equity Growth Portfolio	D	2021-12-21	0.00%	5.33%	5.33%	0.0000 \$	0.7008 \$	0.7008 \$
Melodia 100% Equity Growth Portfolio	F	2021-12-21	0.00%	5.33%	5.33%	0.0000 \$	0.9549 \$	0.9549 \$
Melodia 100% Equity Growth Portfolio	I	2021-12-21	0.00%	5.33%	5.33%	0.0000 \$	1.0027 \$	1.0027 \$
SocieTerra Conservative Portfolio	A	2021-12-21	0.19%	2.31%	2.50%	0.0262 \$	0.3230 \$	0.3492 \$
SocieTerra Conservative Portfolio	C	2021-12-21	0.26%	2.31%	2.57%	0.0304 \$	0.2692 \$	0.2996 \$
SocieTerra Conservative Portfolio	D	2021-12-21	1.06%	2.31%	3.38%	0.1131 \$	0.2456 \$	0.3587 \$
SocieTerra Conservative Portfolio	F	2021-12-21	0.79%	2.31%	3.10%	0.0941 \$	0.2744 \$	0.3685 \$
SocieTerra Conservative Portfolio	I	2021-12-21	1.39%	2.31%	3.71%	0.1610 \$	0.2669 \$	0.4279 \$
SocieTerra Conservative Portfolio	R	2021-12-21	0.98%	0.00%	0.98%	0.0917 \$	0.0000 \$	0.0917 \$
SocieTerra Conservative Portfolio	S	2021-12-21	1.35%	0.00%	1.35%	0.1323 \$	0.0000 \$	0.1323 \$
SocieTerra Conservative Portfolio	T	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
SocieTerra Conservative Portfolio	Z	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
SocieTerra Conservative Portfolio	O	2021-12-21	0.48%	2.31%	2.79%	0.0483 \$	0.2340 \$	0.2824 \$
SocieTerra Conservative Portfolio	P	2021-12-21	1.07%	0.00%	1.07%	0.1064 \$	0.0000 \$	0.1064 \$
SocieTerra Moderate Portfolio	A	2021-12-21	0.14%	1.27%	1.42%	0.0158 \$	0.1410 \$	0.1568 \$
SocieTerra Moderate Portfolio	C	2021-12-21	0.21%	1.27%	1.49%	0.0236 \$	0.1409 \$	0.1645 \$

2021 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
SocieTerra Moderate Portfolio	F	2021-12-21	0.81%	1.27%	2.08%	0.0905 \$	0.1428 \$	0.2333 \$
SocieTerra Moderate Portfolio	I	2021-12-21	0.99%	1.27%	2.26%	0.1119 \$	0.1444 \$	0.2563 \$
SocieTerra Moderate Portfolio	R4	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
SocieTerra Moderate Portfolio	S4	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
SocieTerra Moderate Portfolio	T4	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
SocieTerra Moderate Portfolio	O	2021-12-21	0.66%	1.27%	1.93%	0.0670 \$	0.1295 \$	0.1964 \$
SocieTerra Moderate Portfolio	P	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
SocieTerra Balanced Portfolio	A	2021-12-21	0.00%	2.84%	2.84%	0.0000 \$	0.4711 \$	0.4711 \$
SocieTerra Balanced Portfolio	C	2021-12-21	0.00%	2.84%	2.84%	0.0000 \$	0.3578 \$	0.3578 \$
SocieTerra Balanced Portfolio	D	2021-12-21	0.00%	2.84%	2.84%	0.0000 \$	0.3285 \$	0.3285 \$
SocieTerra Balanced Portfolio	F	2021-12-21	0.00%	2.84%	2.84%	0.0000 \$	0.2556 \$	0.2556 \$
SocieTerra Balanced Portfolio	I	2021-12-21	0.00%	2.84%	2.84%	0.0000 \$	0.3487 \$	0.3487 \$
SocieTerra Balanced Portfolio	R	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
SocieTerra Balanced Portfolio	S	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
SocieTerra Balanced Portfolio	T	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
SocieTerra Balanced Portfolio	Z	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
SocieTerra Balanced Portfolio	O	2021-12-21	0.00%	2.84%	2.84%	0.0000 \$	0.2907 \$	0.2907 \$
SocieTerra Balanced Portfolio	P	2021-12-21	0.76%	0.00%	0.76%	0.0757 \$	0.0000 \$	0.0757 \$
SocieTerra Growth Portfolio	A	2021-12-21	0.00%	2.47%	2.47%	0.0000 \$	0.4455 \$	0.4455 \$
SocieTerra Growth Portfolio	C	2021-12-21	0.00%	2.47%	2.47%	0.0000 \$	0.3341 \$	0.3341 \$
SocieTerra Growth Portfolio	D	2021-12-21	0.00%	2.47%	2.47%	0.0000 \$	0.2954 \$	0.2954 \$
SocieTerra Growth Portfolio	F	2021-12-21	0.00%	2.47%	2.47%	0.0000 \$	0.3571 \$	0.3571 \$
SocieTerra Growth Portfolio	I	2021-12-21	0.00%	2.47%	2.47%	0.0000 \$	0.3239 \$	0.3239 \$
SocieTerra Growth Portfolio	R	2021-12-21	0.74%	0.00%	0.74%	0.0747 \$	0.0000 \$	0.0747 \$
SocieTerra Growth Portfolio	S	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
SocieTerra Growth Portfolio	T	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
SocieTerra Growth Portfolio	O	2021-12-21	0.00%	2.47%	2.47%	0.0000 \$	0.2535 \$	0.2535 \$
SocieTerra Growth Portfolio	P	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
SocieTerra Maximum Growth Portfolio	A	2021-12-21	0.00%	1.85%	1.85%	0.0000 \$	0.4474 \$	0.4474 \$
SocieTerra Maximum Growth Portfolio	C	2021-12-21	0.00%	1.85%	1.85%	0.0000 \$	0.2821 \$	0.2821 \$
SocieTerra Maximum Growth Portfolio	D	2021-12-21	0.00%	1.85%	1.85%	0.0000 \$	0.2331 \$	0.2331 \$
SocieTerra Maximum Growth Portfolio	F	2021-12-21	0.00%	1.85%	1.85%	0.0000 \$	0.3061 \$	0.3061 \$
SocieTerra Maximum Growth Portfolio	I	2021-12-21	0.00%	1.85%	1.85%	0.0000 \$	0.2558 \$	0.2558 \$
SocieTerra Maximum Growth Portfolio	R	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
SocieTerra Maximum Growth Portfolio	S	2021-12-21	0.70%	0.00%	0.70%	0.0790 \$	0.0000 \$	0.0790 \$
SocieTerra Maximum Growth Portfolio	T	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$

2021 Annual Distribution Estimates

Name of Fund	Fund Series	Distribution date	Distribution as % NAV			Distribution \$ per Unit		
			% Income	% Gains	% Total	Income factor	Gains factor	Total factor
SocieTerra Maximum Growth Portfolio	O	2021-12-21	0.00%	1.85%	1.85%	0.0000 \$	0.1914 \$	0.1914 \$
SocieTerra Maximum Growth Portfolio	P	2021-12-21	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
SocieTerra 100% Equity Portfolio	A	2021-12-21	0.00%	1.70%	1.70%	0.0000 \$	0.2212 \$	0.2212 \$
SocieTerra 100% Equity Portfolio	C	2021-12-21	0.00%	1.70%	1.70%	0.0000 \$	0.2207 \$	0.2207 \$
SocieTerra 100% Equity Portfolio	F	2021-12-21	0.00%	1.70%	1.70%	0.0000 \$	0.2247 \$	0.2247 \$
SocieTerra 100% Equity Portfolio	I	2021-12-21	0.00%	1.70%	1.70%	0.0000 \$	0.2333 \$	0.2333 \$
SocieTerra 100% Equity Portfolio	O	2021-12-21	0.00%	1.70%	1.70%	0.0000 \$	0.1779 \$	0.1779 \$
Wise Fixed Income ETF Portfolio	C	2021-12-31	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Wise Fixed Income ETF Portfolio	F	2021-12-31	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Wise Fixed Income ETF Portfolio	I	2021-12-31	0.00%	0.00%	0.00%	0.0000 \$	0.0000 \$	0.0000 \$
Wise Conservative ETF Portfolio	C	2021-12-31	0.04%	1.25%	1.29%	0.0036 \$	0.1275 \$	0.1311 \$
Wise Conservative ETF Portfolio	F	2021-12-31	0.11%	1.25%	1.37%	0.0112 \$	0.1273 \$	0.1386 \$
Wise Conservative ETF Portfolio	I	2021-12-31	0.14%	1.25%	1.40%	0.0146 \$	0.1308 \$	0.1455 \$
Wise Balanced ETF Portfolio	C	2021-12-31	0.14%	2.36%	2.50%	0.0148 \$	0.2535 \$	0.2684 \$
Wise Balanced ETF Portfolio	F	2021-12-31	0.21%	2.36%	2.57%	0.0224 \$	0.2541 \$	0.2765 \$
Wise Balanced ETF Portfolio	I	2021-12-31	0.23%	2.36%	2.59%	0.0249 \$	0.2588 \$	0.2837 \$
Wise Growth ETF Portfolio	C	2021-12-31	0.39%	1.31%	1.71%	0.0444 \$	0.1475 \$	0.1919 \$
Wise Growth ETF Portfolio	F	2021-12-31	0.95%	1.31%	2.27%	0.1081 \$	0.1489 \$	0.2570 \$
Wise Growth ETF Portfolio	I	2021-12-31	1.50%	1.31%	2.81%	0.1748 \$	0.1531 \$	0.3279 \$
Wise Maximum Growth ETF Portfolio	C	2021-12-31	0.40%	1.44%	1.84%	0.0459 \$	0.1646 \$	0.2106 \$
Wise Maximum Growth ETF Portfolio	F	2021-12-31	0.80%	1.44%	2.24%	0.0925 \$	0.1656 \$	0.2581 \$
Wise Maximum Growth ETF Portfolio	I	2021-12-31	1.38%	1.44%	2.82%	0.1596 \$	0.1658 \$	0.3254 \$
Wise 100% Equity ETF Portfolio	C	2021-12-31	0.35%	2.08%	2.42%	0.0426 \$	0.2554 \$	0.2981 \$
Wise 100% Equity ETF Portfolio	F	2021-12-31	0.80%	2.08%	2.87%	0.0979 \$	0.2551 \$	0.3530 \$
Wise 100% Equity ETF Portfolio	I	2021-12-31	1.16%	2.08%	3.23%	0.1436 \$	0.2580 \$	0.4016 \$