



# 2024 Annual Distribution Estimates



Annual distribution estimates are based on information available as of October 15, 2024 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 2024 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 16, 2024 to December 31, 2024.

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.

# 2024 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Short-Term Income Fund	A	DJT00001	2024-12-16	0,58%	0,00%	0,58%	\$0,0239	\$0,0000	\$0,0239
Desjardins Short-Term Income Fund	C	DJT03001	2024-12-16	0,43%	0,00%	0,43%	\$0,0420	\$0,0000	\$0,0420
Desjardins Short-Term Income Fund	D	DJT07001	2024-12-16	0,66%	0,00%	0,66%	\$0,0671	\$0,0000	\$0,0671
Desjardins Short-Term Income Fund	F	DJT03801	2024-12-16	1,09%	0,00%	1,09%	\$0,1070	\$0,0000	\$0,1070
Desjardins Short-Term Income Fund	I	DJT00691	2024-12-16	0,21%	0,00%	0,21%	\$0,0207	\$0,0000	\$0,0207
Desjardins Short-Term Income Fund	W	DJT07501	2024-12-16	0,75%	0,00%	0,75%	\$0,0740	\$0,0000	\$0,0740
Desjardins Sustainable Short-Term Income Fund	A	DJT00121	2024-12-16	1,90%	0,00%	1,90%	\$0,1993	\$0,0000	\$0,1993
Desjardins Sustainable Short-Term Income Fund	C	DJT03121	2024-12-16	2,14%	0,00%	2,14%	\$0,2256	\$0,0000	\$0,2256
Desjardins Sustainable Short-Term Income Fund	D	DJT07121	2024-12-16	2,11%	0,00%	2,11%	\$0,2223	\$0,0000	\$0,2223
Desjardins Sustainable Short-Term Income Fund	F	DJT03921	2024-12-16	2,29%	0,00%	2,29%	\$0,2413	\$0,0000	\$0,2413
Desjardins Sustainable Short-Term Income Fund	I	DJT01621	2024-12-16	0,23%	1,59%	1,82%	\$0,0240	\$0,1648	\$0,1889
Desjardins Sustainable Short-Term Income Fund	W	DJT07621	2024-12-16	2,22%	0,00%	2,22%	\$0,2331	\$0,0000	\$0,2331
Desjardins Canadian Bond Fund	A	DJT00006	2024-12-16	0,46%	0,00%	0,46%	\$0,0238	\$0,0000	\$0,0238
Desjardins Canadian Bond Fund	C	DJT03006	2024-12-16	0,47%	0,00%	0,47%	\$0,0449	\$0,0000	\$0,0449
Desjardins Canadian Bond Fund	D	DJT07006	2024-12-16	0,60%	0,00%	0,60%	\$0,0569	\$0,0000	\$0,0569
Desjardins Canadian Bond Fund	F	DJT03806	2024-12-16	0,40%	0,00%	0,40%	\$0,0389	\$0,0000	\$0,0389
Desjardins Canadian Bond Fund	I	DJT00606	2024-12-16	0,24%	0,00%	0,24%	\$0,0232	\$0,0000	\$0,0232
Desjardins Canadian Bond Fund	W	DJT07506	2024-12-16	0,45%	0,00%	0,45%	\$0,0411	\$0,0000	\$0,0411
Desjardins Sustainable Canadian Bond Fund	A	DJT00015	2024-12-16	0,41%	0,00%	0,41%	\$0,0373	\$0,0000	\$0,0373
Desjardins Sustainable Canadian Bond Fund	C	DJT03015	2024-12-16	0,42%	0,00%	0,42%	\$0,0378	\$0,0000	\$0,0378
Desjardins Sustainable Canadian Bond Fund	D	DJT07015	2024-12-16	0,54%	0,00%	0,54%	\$0,0514	\$0,0000	\$0,0514
Desjardins Sustainable Canadian Bond Fund	F	DJT03815	2024-12-16	0,28%	0,00%	0,28%	\$0,0254	\$0,0000	\$0,0254
Desjardins Sustainable Canadian Bond Fund	I	DJT00615	2024-12-16	0,23%	0,00%	0,23%	\$0,0214	\$0,0000	\$0,0214
Desjardins Sustainable Canadian Bond Fund	W	DJT07515	2024-12-16	0,42%	0,00%	0,42%	\$0,0419	\$0,0000	\$0,0419
Desjardins Enhanced Bond Fund	A	DJT00051	2024-12-16	1,45%	0,00%	1,45%	\$0,1400	\$0,0000	\$0,1400
Desjardins Enhanced Bond Fund	C	DJT03051	2024-12-16	1,49%	0,00%	1,49%	\$0,1375	\$0,0000	\$0,1375
Desjardins Enhanced Bond Fund	D	DJT07051	2024-12-16	1,44%	0,00%	1,44%	\$0,1338	\$0,0000	\$0,1338
Desjardins Enhanced Bond Fund	F	DJT03851	2024-12-16	0,79%	0,00%	0,79%	\$0,0745	\$0,0000	\$0,0745
Desjardins Enhanced Bond Fund	I	DJT00651	2024-12-16	1,00%	0,00%	1,00%	\$0,0988	\$0,0000	\$0,0988
Desjardins Canadian Corporate Bond Fund	I	DJT01639	2024-12-16	0,23%	1,96%	2,19%	\$0,0242	\$0,2053	\$0,2295
Desjardins Canadian Corporate Bond Fund	W	DJT07639	2024-12-16	2,04%	0,00%	2,04%	\$0,2136	\$0,0000	\$0,2136
Desjardins Sustainable Canadian Corporate Bond Fund	I	DJT01638	2024-12-31	0,23%	0,71%	0,94%	\$0,0241	\$0,0740	\$0,0980
Desjardins Sustainable Canadian Corporate Bond Fund	W	DJT07638	2024-12-31	0,81%	0,00%	0,81%	\$0,0848	\$0,0000	\$0,0848
Desjardins Global Government Bond Index Fund	I	DJT01681	2024-12-31	0,11%	0,00%	0,11%	\$0,0102	\$0,0000	\$0,0102
Desjardins Global Total Return Bond Fund	A	DJT00052	2024-12-16	0,25%	0,00%	0,25%	\$0,0270	\$0,0000	\$0,0270
Desjardins Global Total Return Bond Fund	C	DJT03052	2024-12-16	0,26%	0,00%	0,26%	\$0,0244	\$0,0000	\$0,0244
Desjardins Global Total Return Bond Fund	D	DJT07052	2024-12-16	0,28%	0,00%	0,28%	\$0,0247	\$0,0000	\$0,0247
Desjardins Global Total Return Bond Fund	F	DJT03852	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Global Total Return Bond Fund	I	DJT00652	2024-12-16	0,26%	0,00%	0,26%	\$0,0247	\$0,0000	\$0,0247
Desjardins Global Total Return Bond Fund	PM	DJT09252	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Sustainable Environmental Bond Fund	A	DJT00167	2024-12-16	0,77%	0,00%	0,77%	\$0,0649	\$0,0000	\$0,0649
Desjardins Sustainable Environmental Bond Fund	C	DJT03167	2024-12-16	0,74%	0,00%	0,74%	\$0,0622	\$0,0000	\$0,0622
Desjardins Sustainable Environmental Bond Fund	D	DJT07167	2024-12-16	0,77%	0,00%	0,77%	\$0,0701	\$0,0000	\$0,0701
Desjardins Sustainable Environmental Bond Fund	F	DJT03967	2024-12-16	0,75%	0,00%	0,75%	\$0,0652	\$0,0000	\$0,0652
Desjardins Sustainable Environmental Bond Fund	I	DJT01667	2024-12-16	0,47%	0,00%	0,47%	\$0,0420	\$0,0000	\$0,0420
Desjardins Sustainable Environmental Bond Fund	PM	DJT07667	2024-12-16	1,20%	0,00%	1,20%	\$0,1179	\$0,0000	\$0,1179
Desjardins Sustainable Environmental Bond Fund	W	DJT09367	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Managed Bond Fund	I	DJT01680	2024-12-19	0,31%	0,00%	0,31%	\$0,0271	\$0,0000	\$0,0271
Desjardins Global Managed Bond Fund	W	DJT07680	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Sustainable Global Managed Bond Fund	I	DJT01622	2024-12-31	0,55%	0,00%	0,55%	\$0,0541	\$0,0000	\$0,0541
Desjardins Sustainable Global Managed Bond Fund	W	DJT07622	2024-12-31	0,51%	0,00%	0,51%	\$0,0505	\$0,0000	\$0,0505
Desjardins Global Corporate Bond Fund	A	DJT00145	2024-12-16	0,31%	0,00%	0,31%	\$0,0253	\$0,0000	\$0,0253
Desjardins Global Corporate Bond Fund	C	DJT03145	2024-12-16	1,04%	0,00%	1,04%	\$0,0868	\$0,0000	\$0,0868
Desjardins Global Corporate Bond Fund	D	DJT07145	2024-12-16	0,37%	0,00%	0,37%	\$0,0327	\$0,0000	\$0,0327
Desjardins Global Corporate Bond Fund	F	DJT03945	2024-12-16	1,14%	0,00%	1,14%	\$0,0980	\$0,0000	\$0,0980
Desjardins Global Corporate Bond Fund	I	DJT01645	2024-12-16	0,76%	0,00%	0,76%	\$0,0665	\$0,0000	\$0,0665
Desjardins Sustainable Global Corporate Bond Fund	I	DJT01623	2024-12-31	0,65%	0,00%	0,65%	\$0,0641	\$0,0000	\$0,0641
Desjardins Sustainable Global Bond Fund	A	DJT00175	2024-12-16	0,73%	0,00%	0,73%	\$0,0780	\$0,0000	\$0,0780
Desjardins Sustainable Global Bond Fund	C	DJT03175	2024-12-16	0,90%	0,00%	0,90%	\$0,0964	\$0,0000	\$0,0964
Desjardins Sustainable Global Bond Fund	D	DJT07175	2024-12-16	0,90%	0,00%	0,90%	\$0,0960	\$0,0000	\$0,0960
Desjardins Sustainable Global Bond Fund	F	DJT03975	2024-12-16	1,36%	0,00%	1,36%	\$0,1460	\$0,0000	\$0,1460
Desjardins Sustainable Global Bond Fund	I	DJT01675	2024-12-16	0,87%	0,00%	0,87%	\$0,0767	\$0,0000	\$0,0767
Desjardins Floating Rate Income Fund	A	DJT00024	2024-12-16	5,42%	0,00%	5,42%	\$0,5066	\$0,0000	\$0,5066
Desjardins Floating Rate Income Fund	C	DJT03024	2024-12-16	5,79%	0,00%	5,79%	\$0,5476	\$0,0000	\$0,5476
Desjardins Floating Rate Income Fund	D	DJT07024	2024-12-16	5,32%	0,00%	5,32%	\$0,5114	\$0,0000	\$0,5114
Desjardins Floating Rate Income Fund	F	DJT03824	2024-12-16	7,08%	0,00%	7,08%	\$0,6887	\$0,0000	\$0,6887
Desjardins Floating Rate Income Fund	I	DJT00624	2024-12-16	6,65%	0,00%	6,65%	\$0,6567	\$0,0000	\$0,6567
Desjardins Global Tactical Bond Fund	A	DJT00144	2024-12-16	2,32%	0,00%	2,32%	\$0,2066	\$0,0000	\$0,2066
Desjardins Global Tactical Bond Fund	C	DJT03144	2024-12-16	2,63%	0,00%	2,63%	\$0,2448	\$0,0000	\$0,2448
Desjardins Global Tactical Bond Fund	D	DJT07144	2024-12-16	2,79%	0,00%	2,79%	\$0,2571	\$0,0000	\$0,2571
Desjardins Global Tactical Bond Fund	F	DJT03944	2024-12-16	2,11%	0,00%	2,11%	\$0,2009	\$0,0000	\$0,2009

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Global Tactical Bond Fund	I	DJT01644	2024-12-16	3,98%	0,00%	3,98%	\$0,3979	\$0,0000	\$0,3979
Desjardins Global Tactical Bond Fund	PM	DJT09344	2024-12-16	2,68%	0,00%	2,68%	\$0,2710	\$0,0000	\$0,2710
Desjardins Canadian Preferred Share Fund	A	DJT00161	2024-12-16	0,47%	0,00%	0,47%	\$0,0493	\$0,0000	\$0,0493
Desjardins Canadian Preferred Share Fund	C	DJT03161	2024-12-16	0,46%	0,00%	0,46%	\$0,0475	\$0,0000	\$0,0475
Desjardins Canadian Preferred Share Fund	D	DJT07161	2024-12-16	0,51%	0,00%	0,51%	\$0,0457	\$0,0000	\$0,0457
Desjardins Canadian Preferred Share Fund	F	DJT03961	2024-12-16	0,54%	0,00%	0,54%	\$0,0565	\$0,0000	\$0,0565
Desjardins Canadian Preferred Share Fund	I	DJT01661	2024-12-16	0,54%	0,00%	0,54%	\$0,0752	\$0,0000	\$0,0752
Desjardins Global High Yield Bond Fund	A	DJT00176	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global High Yield Bond Fund	I	DJT01676	2024-12-16	0,41%	0,00%	0,41%	\$0,0376	\$0,0000	\$0,0376
Desjardins Global High Yield Bond Fund	C	DJT03176	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global High Yield Bond Fund	F	DJT03976	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global High Yield Bond Fund	D	DJT07176	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Emerging Markets Bond Fund	A	DJT00146	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Emerging Markets Bond Fund	C	DJT03146	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Emerging Markets Bond Fund	D	DJT07146	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Emerging Markets Bond Fund	F	DJT03946	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Emerging Markets Bond Fund	I	DJT01646	2024-12-16	0,39%	0,00%	0,39%	\$0,0277	\$0,0000	\$0,0277
Desjardins Sustainable Emerging Markets Bond Fund	I	DJT01624	2024-12-31	1,27%	0,00%	1,27%	\$0,1298	\$0,0000	\$0,1298
Desjardins Global Balanced Growth Fund	A	DJT00007	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Balanced Growth Fund	C	DJT03007	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Balanced Growth Fund	D	DJT07007	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Balanced Growth Fund	F	DJT03807	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Balanced Growth Fund	I	DJT00607	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Québec Balanced Fund	A	DJT00060	2024-12-16	0,37%	0,12%	0,49%	\$0,0947	\$0,0306	\$0,1252
Desjardins Québec Balanced Fund	C	DJT03060	2024-12-16	0,44%	0,12%	0,57%	\$0,0645	\$0,0175	\$0,0820
Desjardins Québec Balanced Fund	D	DJT07060	2024-12-16	1,28%	0,12%	1,40%	\$0,1458	\$0,0137	\$0,1594
Desjardins Québec Balanced Fund	F	DJT03860	2024-12-16	1,35%	0,12%	1,47%	\$0,2084	\$0,0185	\$0,2269
Desjardins Québec Balanced Fund	I	DJT00660	2024-12-16	1,94%	0,12%	2,06%	\$0,2286	\$0,0142	\$0,2428
Desjardins Québec Balanced Fund	R	DJT04060	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Québec Balanced Fund	S	DJT04860	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Québec Balanced Fund	T	DJT00560	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Balanced Strategic Income Fund	A	DJT00160	2024-12-16	4,36%	0,00%	4,36%	\$0,5421	\$0,0000	\$0,5421
Desjardins Global Balanced Strategic Income Fund	C	DJT03160	2024-12-16	4,37%	0,00%	4,37%	\$0,5458	\$0,0000	\$0,5458
Desjardins Global Balanced Strategic Income Fund	D	DJT07160	2024-12-16	4,55%	0,00%	4,55%	\$0,5166	\$0,0000	\$0,5166
Desjardins Global Balanced Strategic Income Fund	F	DJT03960	2024-12-16	4,49%	0,00%	4,49%	\$0,5774	\$0,0000	\$0,5774
Desjardins Global Balanced Strategic Income Fund	I	DJT01660	2024-12-16	2,82%	4,56%	7,38%	\$0,3578	\$0,5776	\$0,9354
Desjardins Global Balanced Strategic Income Fund	R	DJT04160	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000

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Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Global Balanced Strategic Income Fund	S	DJT04960	2024-12-16	2,05%	0,00%	2,05%	\$0,2126	\$0,0000	\$0,2126
Desjardins Global Balanced Strategic Income Fund	T	DJT01460	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Dividend Balanced Fund	A	DJT00063	2024-12-16	0,16%	3,23%	3,39%	\$0,0465	\$0,9445	\$0,9911
Desjardins Dividend Balanced Fund	C	DJT03063	2024-12-16	0,17%	3,23%	3,39%	\$0,0202	\$0,3942	\$0,4145
Desjardins Dividend Balanced Fund	D	DJT07063	2024-12-16	0,23%	3,23%	3,45%	\$0,0288	\$0,4133	\$0,4421
Desjardins Dividend Balanced Fund	F	DJT03863	2024-12-16	0,21%	3,23%	3,44%	\$0,0270	\$0,4063	\$0,4333
Desjardins Dividend Balanced Fund	I	DJT00663	2024-12-16	0,27%	3,23%	3,50%	\$0,0345	\$0,4162	\$0,4507
Desjardins Dividend Balanced Fund	R	DJT04063	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Dividend Balanced Fund	S	DJT04863	2024-12-16	0,64%	0,00%	0,64%	\$0,0536	\$0,0000	\$0,0536
Desjardins Dividend Balanced Fund	T	DJT00563	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Sustainable Global Balanced Fund	A	DJT00184	2024-12-31	0,00%	2,83%	2,83%	\$0,0000	\$0,3050	\$0,3050
Desjardins Sustainable Global Balanced Fund	I	DJT01684	2024-12-31	0,93%	2,83%	3,76%	\$0,1059	\$0,3224	\$0,4283
Desjardins Sustainable Global Balanced Fund	C	DJT03184	2024-12-31	0,00%	2,83%	2,83%	\$0,0000	\$0,3053	\$0,3053
Desjardins Sustainable Global Balanced Fund	F	DJT03984	2024-12-31	0,53%	2,83%	3,36%	\$0,0584	\$0,3145	\$0,3729
Desjardins Sustainable Global Balanced Fund	D	DJT07184	2024-12-31	0,44%	2,83%	3,28%	\$0,0493	\$0,3136	\$0,3629
Desjardins Dividend Growth Fund	A	DJT00095	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Dividend Growth Fund	C	DJT03095	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Dividend Growth Fund	D	DJT07095	2024-12-16	0,06%	0,00%	0,06%	\$0,0101	\$0,0000	\$0,0101
Desjardins Dividend Growth Fund	F	DJT03895	2024-12-16	0,08%	0,00%	0,08%	\$0,0153	\$0,0000	\$0,0153
Desjardins Dividend Growth Fund	I	DJT00695	2024-12-16	0,15%	0,00%	0,15%	\$0,0353	\$0,0000	\$0,0353
Desjardins Dividend Growth Fund	R	DJT04095	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Dividend Growth Fund	S	DJT04895	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Dividend Growth Fund	T	DJT00595	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Dividend Growth Fund	W	DJT07595	2024-12-16	0,14%	0,00%	0,14%	\$0,0188	\$0,0000	\$0,0188
Desjardins Canadian Equity Income Fund	A	DJT00147	2024-12-16	0,22%	0,00%	0,22%	\$0,0333	\$0,0000	\$0,0333
Desjardins Canadian Equity Income Fund	C	DJT03147	2024-12-16	0,23%	0,00%	0,23%	\$0,0325	\$0,0000	\$0,0325
Desjardins Canadian Equity Income Fund	D	DJT07147	2024-12-16	0,28%	0,00%	0,28%	\$0,0359	\$0,0000	\$0,0359
Desjardins Canadian Equity Income Fund	F	DJT03947	2024-12-16	0,28%	0,00%	0,28%	\$0,0408	\$0,0000	\$0,0408
Desjardins Canadian Equity Income Fund	I	DJT01647	2024-12-16	0,33%	0,00%	0,33%	\$0,0483	\$0,0000	\$0,0483
Desjardins Canadian Equity Income Fund	R	DJT04147	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Canadian Equity Income Fund	S	DJT04947	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Canadian Equity Income Fund	T	DJT01447	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Canadian Equity Income Fund	W	DJT07647	2024-12-16	0,31%	0,00%	0,31%	\$0,0419	\$0,0000	\$0,0419
Desjardins Sustainable Canadian Equity Income Fund	A	DJT00125	2024-12-31	0,09%	0,00%	0,09%	\$0,0108	\$0,0000	\$0,0108
Desjardins Sustainable Canadian Equity Income Fund	C	DJT03125	2024-12-31	0,10%	0,00%	0,10%	\$0,0118	\$0,0000	\$0,0118
Desjardins Sustainable Canadian Equity Income Fund	D	DJT07125	2024-12-31	0,16%	0,00%	0,16%	\$0,0192	\$0,0000	\$0,0192

# 2024 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Sustainable Canadian Equity Income Fund	F	DJT03925	2024-12-31	0,16%	0,00%	0,16%	\$0,0184	\$0,0000	\$0,0184
Desjardins Sustainable Canadian Equity Income Fund	I	DJT01625	2024-12-31	0,21%	0,00%	0,21%	\$0,0242	\$0,0000	\$0,0242
Desjardins Sustainable Canadian Equity Income Fund	W	DJT07625	2024-12-31	0,20%	0,00%	0,20%	\$0,0242	\$0,0000	\$0,0242
Desjardins Low Volatility Canadian Equity Fund	I	DJT01679	2024-12-16	2,07%	4,25%	6,31%	\$0,2706	\$0,5564	\$0,8270
Desjardins Low Volatility Canadian Equity Fund	W	DJT07679	2024-12-16	1,73%	4,25%	5,97%	\$0,2077	\$0,5098	\$0,7174
Desjardins Canadian Equity Fund	A	DJT00169	2024-12-16	0,71%	3,01%	3,73%	\$0,0810	\$0,3414	\$0,4224
Desjardins Canadian Equity Fund	C	DJT03169	2024-12-16	0,71%	3,01%	3,73%	\$0,0814	\$0,3437	\$0,4251
Desjardins Canadian Equity Fund	D	DJT07169	2024-12-16	1,56%	3,01%	4,57%	\$0,1716	\$0,3320	\$0,5036
Desjardins Canadian Equity Fund	F	DJT03969	2024-12-16	1,54%	3,01%	4,55%	\$0,1794	\$0,3517	\$0,5311
Desjardins Canadian Equity Fund	I	DJT01669	2024-12-16	2,30%	3,01%	5,31%	\$0,2637	\$0,3455	\$0,6092
Desjardins Canadian Equity Fund	W	DJT07669	2024-12-16	1,68%	3,01%	4,69%	\$0,2066	\$0,3713	\$0,5779
Desjardins Canadian Equity Focused Fund	A	DJT00083	2024-12-16	1,46%	7,15%	8,61%	\$0,3868	\$1,8910	\$2,2778
Desjardins Canadian Equity Focused Fund	C	DJT03083	2024-12-16	1,54%	8,26%	9,80%	\$0,2040	\$1,0951	\$1,2991
Desjardins Canadian Equity Focused Fund	D	DJT07083	2024-12-16	2,12%	8,09%	10,21%	\$0,2324	\$0,8881	\$1,1205
Desjardins Canadian Equity Focused Fund	F	DJT03883	2024-12-16	2,15%	7,74%	9,88%	\$0,2929	\$1,0567	\$1,3496
Desjardins Canadian Equity Focused Fund	I	DJT00683	2024-12-16	3,00%	7,23%	10,23%	\$0,5616	\$1,3511	\$1,9127
Desjardins Canadian Equity Focused Fund	R	DJT04083	2024-12-16	0,00%	6,39%	6,39%	\$0,0000	\$0,4453	\$0,4453
Desjardins Canadian Equity Focused Fund	S	DJT04883	2024-12-16	0,00%	6,62%	6,62%	\$0,0000	\$0,5145	\$0,5145
Desjardins Canadian Equity Focused Fund	T	DJT00583	2024-12-16	0,00%	5,77%	5,77%	\$0,0000	\$0,2583	\$0,2583
Desjardins Sustainable Canadian Equity Fund	A	DJT00165	2024-12-16	0,33%	3,51%	3,84%	\$0,0470	\$0,5040	\$0,5510
Desjardins Sustainable Canadian Equity Fund	C	DJT03165	2024-12-16	0,37%	3,51%	3,89%	\$0,0537	\$0,5059	\$0,5596
Desjardins Sustainable Canadian Equity Fund	D	DJT07165	2024-12-16	1,21%	3,51%	4,73%	\$0,1755	\$0,5080	\$0,6836
Desjardins Sustainable Canadian Equity Fund	F	DJT03965	2024-12-16	1,36%	3,51%	4,88%	\$0,1996	\$0,5146	\$0,7142
Desjardins Sustainable Canadian Equity Fund	I	DJT01665	2024-12-16	1,89%	3,51%	5,40%	\$0,2756	\$0,5133	\$0,7890
Desjardins Sustainable Canadian Equity Fund	W	DJT07665	2024-12-16	1,58%	3,51%	5,09%	\$0,1841	\$0,4102	\$0,5943
Desjardins Canadian Small Cap Equity Fund	A	DJT00062	2024-12-16	0,41%	0,00%	0,41%	\$0,2022	\$0,0000	\$0,2022
Desjardins Canadian Small Cap Equity Fund	C	DJT03062	2024-12-16	0,47%	0,00%	0,47%	\$0,0813	\$0,0000	\$0,0813
Desjardins Canadian Small Cap Equity Fund	D	DJT07062	2024-12-16	1,35%	0,00%	1,35%	\$0,1999	\$0,0000	\$0,1999
Desjardins Canadian Small Cap Equity Fund	F	DJT03862	2024-12-16	1,31%	0,00%	1,31%	\$0,2513	\$0,0000	\$0,2513
Desjardins Canadian Small Cap Equity Fund	I	DJT00662	2024-12-16	2,23%	0,00%	2,23%	\$0,3580	\$0,0000	\$0,3580
Desjardins Canadian Small Cap Equity Fund	W	DJT07562	2024-12-16	2,00%	0,00%	2,00%	\$0,1964	\$0,0000	\$0,1964
Desjardins American Equity Value Fund	A	DJT00040	2024-12-16	0,06%	4,12%	4,18%	\$0,0174	\$1,1114	\$1,1288
Desjardins American Equity Value Fund	C	DJT03040	2024-12-16	0,14%	4,12%	4,25%	\$0,0330	\$1,0036	\$1,0366
Desjardins American Equity Value Fund	D	DJT07040	2024-12-16	0,95%	4,12%	5,07%	\$0,1428	\$0,6165	\$0,7592
Desjardins American Equity Value Fund	F	DJT03840	2024-12-16	0,97%	4,12%	5,09%	\$0,2503	\$1,0590	\$1,3093
Desjardins American Equity Value Fund	I	DJT00640	2024-12-16	1,73%	4,12%	5,85%	\$0,7419	\$1,7648	\$2,5067

# 2024 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins American Equity Growth Fund	A	DJT00072	2024-12-16	0,00%	5,29%	5,29%	\$0,0000	\$1,4453	\$1,4453
Desjardins American Equity Growth Fund	C	DJT03072	2024-12-16	0,00%	5,29%	5,29%	\$0,0000	\$1,8455	\$1,8455
Desjardins American Equity Growth Fund	D	DJT07072	2024-12-16	0,00%	5,29%	5,29%	\$0,0000	\$1,0105	\$1,0105
Desjardins American Equity Growth Fund	F	DJT03872	2024-12-16	0,00%	5,29%	5,29%	\$0,0000	\$2,0887	\$2,0887
Desjardins American Equity Growth Fund	I	DJT00672	2024-12-16	0,04%	5,29%	5,33%	\$0,0288	\$4,1862	\$4,2150
Desjardins American Equity Growth Fund	PM	DJT09272	2024-12-16	0,00%	5,29%	5,29%	\$0,0000	\$0,7782	\$0,7782
Desjardins American Equity Growth Currency Neutral Fund	A	DJT00162	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins American Equity Growth Currency Neutral Fund	C	DJT03162	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins American Equity Growth Currency Neutral Fund	D	DJT07162	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins American Equity Growth Currency Neutral Fund	F	DJT03962	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins American Equity Growth Currency Neutral Fund	I	DJT01662	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Sustainable American Equity Fund	A	DJT00166	2024-12-16	0,00%	0,38%	0,38%	\$0,0000	\$0,0912	\$0,0912
Desjardins Sustainable American Equity Fund	C	DJT03166	2024-12-16	0,00%	0,38%	0,38%	\$0,0000	\$0,0917	\$0,0917
Desjardins Sustainable American Equity Fund	D	DJT07166	2024-12-16	0,19%	0,38%	0,57%	\$0,0379	\$0,0763	\$0,1142
Desjardins Sustainable American Equity Fund	F	DJT03966	2024-12-16	0,27%	0,38%	0,65%	\$0,0712	\$0,1006	\$0,1718
Desjardins Sustainable American Equity Fund	I	DJT01666	2024-12-16	0,95%	0,38%	1,33%	\$0,2552	\$0,1014	\$0,3566
Desjardins Sustainable American Equity Fund	W	DJT07666	2024-12-16	0,81%	0,38%	1,19%	\$0,1067	\$0,0500	\$0,1567
Desjardins Sustainable American Equity Fund	PM	DJT09366	2024-12-16	0,34%	0,38%	0,72%	\$0,0440	\$0,0491	\$0,0931
Desjardins Sustainable American Small Cap Equity Fund	A	DJT00126	2024-12-16	0,00%	2,11%	2,11%	\$0,0000	\$0,2393	\$0,2393
Desjardins Sustainable American Small Cap Equity Fund	I	DJT01626	2024-12-16	0,61%	2,11%	2,72%	\$0,0703	\$0,2455	\$0,3158
Desjardins Sustainable American Small Cap Equity Fund	C	DJT03126	2024-12-16	0,00%	2,11%	2,11%	\$0,0000	\$0,2397	\$0,2397
Desjardins Sustainable American Small Cap Equity Fund	F	DJT03926	2024-12-16	0,03%	2,11%	2,15%	\$0,0038	\$0,2439	\$0,2476
Desjardins Sustainable American Small Cap Equity Fund	D	DJT07126	2024-12-16	0,00%	2,11%	2,11%	\$0,0000	\$0,2446	\$0,2446
Desjardins Sustainable American Small Cap Equity Fund	W	DJT07626	2024-12-16	0,51%	2,11%	2,62%	\$0,0598	\$0,2500	\$0,3097
Desjardins Low Volatility Global Equity Fund	A	DJT00134	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Low Volatility Global Equity Fund	C	DJT03134	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Low Volatility Global Equity Fund	D	DJT07134	2024-12-16	0,66%	0,00%	0,66%	\$0,0793	\$0,0000	\$0,0793
Desjardins Low Volatility Global Equity Fund	F	DJT03934	2024-12-16	0,73%	0,00%	0,73%	\$0,1128	\$0,0000	\$0,1128
Desjardins Low Volatility Global Equity Fund	I	DJT01634	2024-12-16	1,52%	0,00%	1,52%	\$0,2299	\$0,0000	\$0,2299
Desjardins Low Volatility Global Equity Fund	W	DJT07634	2024-12-16	1,77%	0,00%	1,77%	\$0,2136	\$0,0000	\$0,2136
Desjardins Sustainable Low Volatility Global Equity Fund	I	DJT01627	2024-12-16	1,50%	0,91%	2,41%	\$0,2059	\$0,1246	\$0,3306
Desjardins Sustainable Low Volatility Global Equity Fund	W	DJT07627	2024-12-16	1,25%	0,91%	2,16%	\$0,1724	\$0,1255	\$0,2978
Desjardins Overseas Equity Fund	A	DJT00068	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Overseas Equity Fund	C	DJT03068	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Overseas Equity Fund	D	DJT07068	2024-12-16	0,38%	0,00%	0,38%	\$0,0678	\$0,0000	\$0,0678
Desjardins Overseas Equity Fund	F	DJT03868	2024-12-16	0,33%	0,00%	0,33%	\$0,0702	\$0,0000	\$0,0702

# 2024 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Overseas Equity Fund	I	DJT00668	2024-12-16	1,25%	0,00%	1,25%	\$0,3662	\$0,0000	\$0,3662
Desjardins Overseas Equity Fund	W	DJT07568	2024-12-16	1,05%	0,00%	1,05%	\$0,1438	\$0,0000	\$0,1438
Desjardins International Equity Value Fund	A	DJT00182	2024-12-16	0,15%	4,02%	4,16%	\$0,0206	\$0,5643	\$0,5850
Desjardins International Equity Value Fund	C	DJT03182	2024-12-16	0,22%	4,02%	4,24%	\$0,0307	\$0,5634	\$0,5941
Desjardins International Equity Value Fund	D	DJT07182	2024-12-16	0,74%	4,02%	4,76%	\$0,1060	\$0,5723	\$0,6783
Desjardins International Equity Value Fund	F	DJT03982	2024-12-16	0,81%	4,02%	4,83%	\$0,1165	\$0,5786	\$0,6951
Desjardins International Equity Value Fund	I	DJT01682	2024-12-16	2,05%	4,02%	6,07%	\$0,2454	\$0,4806	\$0,7260
Desjardins International Equity Value Fund	W	DJT07682	2024-12-16	1,58%	4,02%	5,60%	\$0,1939	\$0,4926	\$0,6865
Desjardins Overseas Equity Growth Fund	A	DJT00032	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Overseas Equity Growth Fund	C	DJT03032	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Overseas Equity Growth Fund	D	DJT07032	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Overseas Equity Growth Fund	F	DJT03832	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Overseas Equity Growth Fund	I	DJT00632	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Overseas Equity Growth Fund	PM	DJT09232	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Sustainable International Equity Fund	A	DJT00170	2024-12-16	0,38%	10,09%	10,47%	\$0,0474	\$1,2545	\$1,3019
Desjardins Sustainable International Equity Fund	C	DJT03170	2024-12-16	0,47%	10,09%	10,55%	\$0,0584	\$1,2594	\$1,3177
Desjardins Sustainable International Equity Fund	D	DJT07170	2024-12-16	1,53%	10,09%	11,62%	\$0,1986	\$1,3093	\$1,5079
Desjardins Sustainable International Equity Fund	F	DJT03970	2024-12-16	1,32%	10,09%	11,40%	\$0,1725	\$1,3232	\$1,4958
Desjardins Sustainable International Equity Fund	I	DJT01670	2024-12-16	2,18%	10,09%	12,27%	\$0,2857	\$1,3218	\$1,6075
Desjardins Sustainable International Equity Fund	W	DJT07670	2024-12-16	1,90%	10,09%	11,99%	\$0,2462	\$1,3059	\$1,5521
Desjardins Global Dividend Fund	A	DJT00004	2024-12-16	0,00%	5,66%	5,66%	\$0,0000	\$3,0026	\$3,0026
Desjardins Global Dividend Fund	C	DJT03004	2024-12-16	0,00%	5,66%	5,66%	\$0,0000	\$1,0343	\$1,0343
Desjardins Global Dividend Fund	D	DJT07004	2024-12-16	0,54%	5,66%	6,20%	\$0,0749	\$0,7875	\$0,8624
Desjardins Global Dividend Fund	F	DJT03804	2024-12-16	0,51%	5,66%	6,17%	\$0,0960	\$1,0740	\$1,1700
Desjardins Global Dividend Fund	I	DJT00604	2024-12-16	1,38%	5,66%	7,05%	\$0,3855	\$1,5757	\$1,9612
Desjardins Global Dividend Fund	R	DJT04004	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Dividend Fund	S	DJT04804	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Dividend Fund	T	DJT00504	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Dividend Fund	W	DJT07504	2024-12-16	1,23%	5,66%	6,89%	\$0,1622	\$0,7447	\$0,9070
Desjardins Sustainable Global Dividend Fund	A	DJT00128	2024-12-16	0,04%	8,86%	8,90%	\$0,0043	\$1,0697	\$1,0740
Desjardins Sustainable Global Dividend Fund	T	DJT01428	2024-12-16	5,54%	0,00%	5,54%	\$0,5949	\$0,0000	\$0,5949
Desjardins Sustainable Global Dividend Fund	C	DJT03128	2024-12-16	0,20%	8,86%	9,06%	\$0,0237	\$1,0710	\$1,0947
Desjardins Sustainable Global Dividend Fund	R	DJT04128	2024-12-16	3,67%	0,00%	3,67%	\$0,3942	\$0,0000	\$0,3942
Desjardins Sustainable Global Dividend Fund	F	DJT07128	2024-12-16	0,85%	8,86%	9,71%	\$0,1039	\$1,0823	\$1,1862
Desjardins Sustainable Global Dividend Fund	S	DJT03928	2024-12-16	0,97%	8,86%	9,83%	\$0,1194	\$1,0884	\$1,2078
Desjardins Sustainable Global Dividend Fund	D	DJT04928	2024-12-16	6,70%	0,00%	6,70%	\$0,7336	\$0,0000	\$0,7336
Desjardins Sustainable Global Dividend Fund	I	DJT01628	2024-12-16	1,96%	8,86%	10,82%	\$0,2596	\$1,1714	\$1,4311



# 2024 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Sustainable Global Dividend Fund	W	DJT07628	2024-12-16	1,71%	8,86%	10,57%	\$0,2284	\$1,1823	\$1,4107
Desjardins Global Equity Fund	A	DJT00173	2024-12-16	0,00%	0,94%	0,94%	\$0,0000	\$0,1489	\$0,1489
Desjardins Global Equity Fund	C	DJT03173	2024-12-16	0,00%	0,94%	0,94%	\$0,0000	\$0,1504	\$0,1504
Desjardins Global Equity Fund	D	DJT07173	2024-12-16	0,21%	0,94%	1,15%	\$0,0349	\$0,1572	\$0,1921
Desjardins Global Equity Fund	F	DJT03973	2024-12-16	0,26%	0,94%	1,20%	\$0,0443	\$0,1588	\$0,2031
Desjardins Global Equity Fund	I	DJT01673	2024-12-16	1,05%	0,94%	1,99%	\$0,1796	\$0,1599	\$0,3395
Desjardins Global Equity Fund	R	DJT04173	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Equity Fund	S	DJT04973	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Equity Fund	T	DJT01473	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Equity Fund	W	DJT07673	2024-12-16	0,86%	0,94%	1,80%	\$0,1150	\$0,1257	\$0,2407
Desjardins Global Equity Growth Fund	A	DJT00133	2024-12-16	0,00%	2,24%	2,24%	\$0,0000	\$0,4185	\$0,4185
Desjardins Global Equity Growth Fund	C	DJT03133	2024-12-16	0,00%	2,24%	2,24%	\$0,0000	\$0,4202	\$0,4202
Desjardins Global Equity Growth Fund	D	DJT07133	2024-12-16	0,02%	2,24%	2,26%	\$0,0024	\$0,3141	\$0,3164
Desjardins Global Equity Growth Fund	F	DJT03933	2024-12-16	0,07%	2,24%	2,31%	\$0,0147	\$0,4682	\$0,4829
Desjardins Global Equity Growth Fund	I	DJT01633	2024-12-16	0,85%	2,24%	3,09%	\$0,1776	\$0,4709	\$0,6485
Desjardins Global Equity Growth Fund	W	DJT07633	2024-12-16	0,79%	2,24%	3,03%	\$0,0854	\$0,2437	\$0,3290
Desjardins Global Equity Growth Fund	PM	DJT09333	2024-12-16	0,13%	2,24%	2,38%	\$0,0171	\$0,2875	\$0,3045
Desjardins Sustainable Diversity Fund	A	DJT00177	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Sustainable Diversity Fund	C	DJT03177	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Sustainable Diversity Fund	D	DJT07177	2024-12-16	0,22%	0,00%	0,22%	\$0,0352	\$0,0000	\$0,0352
Desjardins Sustainable Diversity Fund	F	DJT03977	2024-12-16	0,23%	0,00%	0,23%	\$0,0379	\$0,0000	\$0,0379
Desjardins Sustainable Diversity Fund	I	DJT01677	2024-12-16	1,04%	0,00%	1,04%	\$0,1711	\$0,0000	\$0,1711
Desjardins Sustainable Diversity Fund	W	DJT07677	2024-12-16	0,89%	0,00%	0,89%	\$0,1176	\$0,0000	\$0,1176
Desjardins Sustainable Global Opportunities Fund	A	DJT00009	2024-12-16	0,00%	4,53%	4,53%	\$0,0000	\$2,0456	\$2,0456
Desjardins Sustainable Global Opportunities Fund	C	DJT03009	2024-12-16	0,00%	4,53%	4,53%	\$0,0000	\$0,7044	\$0,7044
Desjardins Sustainable Global Opportunities Fund	D	DJT07009	2024-12-16	0,22%	4,53%	4,74%	\$0,0318	\$0,6630	\$0,6948
Desjardins Sustainable Global Opportunities Fund	F	DJT03809	2024-12-16	0,18%	4,53%	4,71%	\$0,0303	\$0,7613	\$0,7916
Desjardins Sustainable Global Opportunities Fund	I	DJT00609	2024-12-16	0,86%	4,53%	5,39%	\$0,2481	\$1,3068	\$1,5548
Desjardins Sustainable Global Opportunities Fund	W	DJT07509	2024-12-16	0,72%	4,53%	5,25%	\$0,0965	\$0,6031	\$0,6995
Desjardins Sustainable Positive Change Fund	A	DJT00174	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Sustainable Positive Change Fund	C	DJT03174	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Sustainable Positive Change Fund	D	DJT07174	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Sustainable Positive Change Fund	F	DJT03974	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Sustainable Positive Change Fund	I	DJT01674	2024-12-16	0,12%	0,00%	0,12%	\$0,0222	\$0,0000	\$0,0222
Desjardins Sustainable Positive Change Fund	W	DJT07674	2024-12-16	0,10%	0,00%	0,10%	\$0,0115	\$0,0000	\$0,0115
Desjardins Sustainable Positive Change Fund	PM	DJT09374	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000

# 2024 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Global Small Cap Equity Fund	A	DJT00075	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Small Cap Equity Fund	C	DJT03075	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Small Cap Equity Fund	D	DJT07075	2024-12-16	0,06%	0,00%	0,06%	\$0,0058	\$0,0000	\$0,0058
Desjardins Global Small Cap Equity Fund	F	DJT03875	2024-12-16	0,58%	0,00%	0,58%	\$0,0765	\$0,0000	\$0,0765
Desjardins Global Small Cap Equity Fund	I	DJT00675	2024-12-16	1,35%	0,00%	1,35%	\$0,3262	\$0,0000	\$0,3262
Desjardins Global Small Cap Equity Fund	W	DJT07575	2024-12-16	1,28%	0,00%	1,28%	\$0,1205	\$0,0000	\$0,1205
Desjardins Sustainable International Small Cap Equity Fund	A	DJT00129	2024-12-16	0,00%	1,45%	1,45%	\$0,0000	\$0,1823	\$0,1823
Desjardins Sustainable International Small Cap Equity Fund	I	DJT01629	2024-12-16	0,97%	1,45%	2,42%	\$0,1266	\$0,1896	\$0,3162
Desjardins Sustainable International Small Cap Equity Fund	C	DJT03129	2024-12-16	0,00%	1,45%	1,45%	\$0,0000	\$0,1823	\$0,1823
Desjardins Sustainable International Small Cap Equity Fund	F	DJT03929	2024-12-16	0,00%	1,45%	1,45%	\$0,0000	\$0,1876	\$0,1876
Desjardins Sustainable International Small Cap Equity Fund	D	DJT07129	2024-12-16	0,00%	1,45%	1,45%	\$0,0000	\$0,1867	\$0,1867
Desjardins Sustainable International Small Cap Equity Fund	W	DJT07629	2024-12-16	0,85%	1,45%	2,30%	\$0,1119	\$0,1916	\$0,3035
Desjardins Sustainable Cleantech Fund	A	DJT00168	2024-12-16	0,00%	0,18%	0,18%	\$0,0000	\$0,0293	\$0,0293
Desjardins Sustainable Cleantech Fund	C	DJT03168	2024-12-16	0,00%	0,18%	0,18%	\$0,0000	\$0,0295	\$0,0295
Desjardins Sustainable Cleantech Fund	D	DJT07168	2024-12-16	0,21%	0,18%	0,39%	\$0,0292	\$0,0252	\$0,0545
Desjardins Sustainable Cleantech Fund	F	DJT03968	2024-12-16	0,29%	0,18%	0,47%	\$0,0520	\$0,0324	\$0,0843
Desjardins Sustainable Cleantech Fund	I	DJT01668	2024-12-16	1,07%	0,18%	1,25%	\$0,2041	\$0,0343	\$0,2383
Desjardins Sustainable Cleantech Fund	W	DJT07668	2024-12-16	1,09%	0,18%	1,27%	\$0,1190	\$0,0196	\$0,1387
Desjardins Emerging Markets Fund	A	DJT00067	2024-12-16	0,10%	0,00%	0,10%	\$0,0159	\$0,0000	\$0,0159
Desjardins Emerging Markets Fund	C	DJT03067	2024-12-16	0,19%	0,00%	0,19%	\$0,0213	\$0,0000	\$0,0213
Desjardins Emerging Markets Fund	D	DJT07067	2024-12-16	1,00%	0,00%	1,00%	\$0,0947	\$0,0000	\$0,0947
Desjardins Emerging Markets Fund	F	DJT03867	2024-12-16	1,19%	0,00%	1,19%	\$0,1404	\$0,0000	\$0,1404
Desjardins Emerging Markets Fund	I	DJT00667	2024-12-16	1,96%	0,00%	1,96%	\$0,2796	\$0,0000	\$0,2796
Desjardins Emerging Markets Fund	W	DJT07567	2024-12-16	1,56%	0,00%	1,56%	\$0,1513	\$0,0000	\$0,1513
Desjardins Emerging Markets Opportunities Fund	A	DJT00149	2024-12-16	0,08%	0,00%	0,08%	\$0,0067	\$0,0000	\$0,0067
Desjardins Emerging Markets Opportunities Fund	C	DJT03149	2024-12-16	0,20%	0,00%	0,20%	\$0,0186	\$0,0000	\$0,0186
Desjardins Emerging Markets Opportunities Fund	D	DJT07149	2024-12-16	1,00%	0,00%	1,00%	\$0,0770	\$0,0000	\$0,0770
Desjardins Emerging Markets Opportunities Fund	F	DJT03949	2024-12-16	1,35%	0,00%	1,35%	\$0,1365	\$0,0000	\$0,1365
Desjardins Emerging Markets Opportunities Fund	I	DJT01649	2024-12-16	2,07%	0,00%	2,07%	\$0,1964	\$0,0000	\$0,1964
Desjardins Emerging Markets Opportunities Fund	W	DJT07649	2024-12-16	1,88%	0,00%	1,88%	\$0,1526	\$0,0000	\$0,1526
Desjardins Sustainable Emerging Markets Equity Fund	A	DJT00171	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Sustainable Emerging Markets Equity Fund	C	DJT03171	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Sustainable Emerging Markets Equity Fund	D	DJT07171	2024-12-16	0,75%	0,00%	0,75%	\$0,0761	\$0,0000	\$0,0761
Desjardins Sustainable Emerging Markets Equity Fund	F	DJT03971	2024-12-16	0,84%	0,00%	0,84%	\$0,0854	\$0,0000	\$0,0854
Desjardins Sustainable Emerging Markets Equity Fund	I	DJT01671	2024-12-16	1,70%	0,00%	1,70%	\$0,1717	\$0,0000	\$0,1717
Desjardins Sustainable Emerging Markets Equity Fund	W	DJT07671	2024-12-16	1,60%	0,00%	1,60%	\$0,1852	\$0,0000	\$0,1852

# 2024 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	A	DJT00178	2024-12-31	2,87%	0,00%	2,87%	\$0,2987	\$0,0000	\$0,2987
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	C	DJT03178	2024-12-31	2,38%	0,00%	2,38%	\$0,2472	\$0,0000	\$0,2472
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	F	DJT03978	2024-12-31	3,51%	0,00%	3,51%	\$0,3820	\$0,0000	\$0,3820
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	I	DJT01678	2024-12-31	2,69%	0,00%	2,69%	\$0,2941	\$0,0000	\$0,2941
Desjardins Alt Long/Short Equity Market Neutral ETF Fund	W	DJT07678	2024-12-31	2,11%	0,00%	2,11%	\$0,2265	\$0,0000	\$0,2265
Desjardins Global Infrastructure Fund	A	DJT00148	2024-12-16	1,05%	1,54%	2,59%	\$0,1443	\$0,2114	\$0,3557
Desjardins Global Infrastructure Fund	C	DJT03148	2024-12-16	1,10%	1,54%	2,64%	\$0,1569	\$0,2194	\$0,3763
Desjardins Global Infrastructure Fund	D	DJT07148	2024-12-16	1,88%	1,54%	3,42%	\$0,2316	\$0,1894	\$0,4210
Desjardins Global Infrastructure Fund	F	DJT03948	2024-12-16	2,10%	1,54%	3,64%	\$0,2927	\$0,2141	\$0,5068
Desjardins Global Infrastructure Fund	I	DJT01648	2024-12-16	3,88%	1,54%	5,42%	\$0,5210	\$0,2068	\$0,7278
Desjardins Global Infrastructure Fund	R	DJT04148	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Infrastructure Fund	S	DJT04948	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Infrastructure Fund	T	DJT01448	2024-12-16	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Desjardins Global Infrastructure Fund	W	DJT07648	2024-12-16	2,40%	1,54%	3,94%	\$0,2960	\$0,1896	\$0,4856
Desjardins Global Infrastructure Fund	PM	DJT09348	2024-12-16	1,96%	1,54%	3,50%	\$0,2122	\$0,1667	\$0,3789
Melodia Very Conservative Income Portfolio	A	DJT02150	2024-12-19	0,60%	0,00%	0,60%	\$0,0616	\$0,0000	\$0,0616
Melodia Very Conservative Income Portfolio	C	DJT03150	2024-12-19	0,64%	0,00%	0,64%	\$0,0682	\$0,0000	\$0,0682
Melodia Very Conservative Income Portfolio	D	DJT07350	2024-12-19	0,59%	0,00%	0,59%	\$0,0565	\$0,0000	\$0,0565
Melodia Very Conservative Income Portfolio	F	DJT03950	2024-12-19	0,55%	0,00%	0,55%	\$0,0574	\$0,0000	\$0,0574
Melodia Very Conservative Income Portfolio	R4	DJT04150	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Very Conservative Income Portfolio	S4	DJT04950	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Very Conservative Income Portfolio	T4	DJT01450	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Conservative Income Portfolio	A	DJT02101	2024-12-19	0,63%	0,00%	0,63%	\$0,0665	\$0,0000	\$0,0665
Melodia Conservative Income Portfolio	C	DJT03101	2024-12-19	0,63%	0,00%	0,63%	\$0,0690	\$0,0000	\$0,0690
Melodia Conservative Income Portfolio	D	DJT07301	2024-12-19	0,96%	0,00%	0,96%	\$0,0948	\$0,0000	\$0,0948
Melodia Conservative Income Portfolio	F	DJT03901	2024-12-19	0,72%	0,00%	0,72%	\$0,0797	\$0,0000	\$0,0797
Melodia Conservative Income Portfolio	R4	DJT04101	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Conservative Income Portfolio	S4	DJT04901	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Conservative Income Portfolio	T4	DJT01401	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Moderate Income Portfolio	A	DJT02152	2024-12-19	0,66%	0,00%	0,66%	\$0,0736	\$0,0000	\$0,0736
Melodia Moderate Income Portfolio	C	DJT03152	2024-12-19	0,65%	0,00%	0,65%	\$0,0748	\$0,0000	\$0,0748
Melodia Moderate Income Portfolio	D	DJT07352	2024-12-19	0,74%	0,00%	0,74%	\$0,0764	\$0,0000	\$0,0764
Melodia Moderate Income Portfolio	F	DJT03952	2024-12-19	0,73%	0,00%	0,73%	\$0,0869	\$0,0000	\$0,0869
Melodia Moderate Income Portfolio	R5	DJT04152	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Moderate Income Portfolio	S5	DJT04952	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Moderate Income Portfolio	T5	DJT01452	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000

# 2024 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Melodia Diversified Income Portfolio	A	DJT02154	2024-12-19	0,71%	2,03%	2,74%	\$0,0889	\$0,2545	\$0,3434
Melodia Diversified Income Portfolio	C	DJT03154	2024-12-19	0,75%	2,03%	2,78%	\$0,0948	\$0,2560	\$0,3508
Melodia Diversified Income Portfolio	D	DJT07354	2024-12-19	0,83%	2,03%	2,86%	\$0,0896	\$0,2201	\$0,3097
Melodia Diversified Income Portfolio	F	DJT03954	2024-12-19	0,46%	2,03%	2,49%	\$0,0588	\$0,2579	\$0,3167
Melodia Diversified Income Portfolio	R6	DJT04154	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Diversified Income Portfolio	S6	DJT04954	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Diversified Income Portfolio	T6	DJT01454	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Melodia Moderate Growth Portfolio	A	DJT02102	2024-12-19	0,88%	1,43%	2,30%	\$0,1013	\$0,1648	\$0,2661
Melodia Moderate Growth Portfolio	C	DJT03102	2024-12-19	0,94%	1,43%	2,36%	\$0,1097	\$0,1670	\$0,2767
Melodia Moderate Growth Portfolio	D	DJT07302	2024-12-19	1,15%	1,43%	2,57%	\$0,1163	\$0,1444	\$0,2607
Melodia Moderate Growth Portfolio	F	DJT03902	2024-12-19	1,26%	1,43%	2,69%	\$0,1542	\$0,1740	\$0,3282
Melodia Moderate Growth Portfolio	I	DJT01602	2024-12-19	1,62%	1,43%	3,05%	\$0,1882	\$0,1654	\$0,3535
Melodia Diversified Growth Portfolio	A	DJT02103	2024-12-19	0,65%	4,49%	5,14%	\$0,0832	\$0,5738	\$0,6571
Melodia Diversified Growth Portfolio	C	DJT03103	2024-12-19	0,75%	4,49%	5,24%	\$0,0969	\$0,5800	\$0,6769
Melodia Diversified Growth Portfolio	D	DJT07303	2024-12-19	1,48%	4,49%	5,97%	\$0,1620	\$0,4913	\$0,6533
Melodia Diversified Growth Portfolio	F	DJT03903	2024-12-19	1,76%	4,49%	6,25%	\$0,2349	\$0,5977	\$0,8326
Melodia Diversified Growth Portfolio	I	DJT01603	2024-12-19	2,22%	4,49%	6,71%	\$0,2886	\$0,5827	\$0,8713
Melodia Balanced Growth Portfolio	A	DJT02104	2024-12-19	0,41%	5,65%	6,06%	\$0,0578	\$0,7876	\$0,8454
Melodia Balanced Growth Portfolio	C	DJT03104	2024-12-19	0,49%	5,65%	6,14%	\$0,0677	\$0,7755	\$0,8432
Melodia Balanced Growth Portfolio	D	DJT07304	2024-12-19	1,22%	5,65%	6,86%	\$0,1366	\$0,6332	\$0,7698
Melodia Balanced Growth Portfolio	F	DJT03904	2024-12-19	1,46%	5,65%	7,11%	\$0,2086	\$0,8043	\$1,0129
Melodia Balanced Growth Portfolio	I	DJT01604	2024-12-19	2,15%	5,65%	7,80%	\$0,3011	\$0,7902	\$1,0914
Melodia Maximum Growth Portfolio	A	DJT02106	2024-12-19	0,08%	6,42%	6,50%	\$0,0128	\$1,0799	\$1,0927
Melodia Maximum Growth Portfolio	C	DJT03106	2024-12-19	0,05%	6,42%	6,47%	\$0,0085	\$1,0309	\$1,0395
Melodia Maximum Growth Portfolio	D	DJT07306	2024-12-19	0,94%	6,42%	7,36%	\$0,1155	\$0,7855	\$0,9010
Melodia Maximum Growth Portfolio	F	DJT03906	2024-12-19	1,05%	6,42%	7,47%	\$0,1781	\$1,0895	\$1,2676
Melodia Maximum Growth Portfolio	I	DJT01606	2024-12-19	2,18%	6,42%	8,60%	\$0,3864	\$1,1393	\$1,5257
Melodia 100% Equity Growth Portfolio	A	DJT02156	2024-12-19	0,00%	6,01%	6,01%	\$0,0000	\$1,0686	\$1,0686
Melodia 100% Equity Growth Portfolio	C	DJT03156	2024-12-19	0,00%	6,01%	6,01%	\$0,0000	\$1,0710	\$1,0710
Melodia 100% Equity Growth Portfolio	D	DJT07356	2024-12-19	0,44%	6,01%	6,45%	\$0,0628	\$0,8671	\$0,9299
Melodia 100% Equity Growth Portfolio	F	DJT03956	2024-12-19	0,38%	6,01%	6,40%	\$0,0757	\$1,1879	\$1,2636
Melodia 100% Equity Growth Portfolio	I	DJT01656	2024-12-19	0,83%	6,01%	6,84%	\$0,1785	\$1,2931	\$1,4716
Sustainable Fixed Income Portfolio	I	DJT00614	2024-12-31	0,31%	0,43%	0,74%	\$0,0309	\$0,0431	\$0,0740
Sustainable Conservative Portfolio	A	DJT00018	2024-12-19	0,50%	0,00%	0,50%	\$0,0657	\$0,0000	\$0,0657
Sustainable Conservative Portfolio	C	DJT03018	2024-12-19	0,54%	0,00%	0,54%	\$0,0588	\$0,0000	\$0,0588
Sustainable Conservative Portfolio	D	DJT07018	2024-12-19	0,70%	0,00%	0,70%	\$0,0692	\$0,0000	\$0,0692

# 2024 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Sustainable Conservative Portfolio	F	DJT03818	2024-12-19	0,49%	0,00%	0,49%	\$0,0539	\$0,0000	\$0,0539
Sustainable Conservative Portfolio	I	DJT00618	2024-12-19	0,63%	0,00%	0,63%	\$0,0677	\$0,0000	\$0,0677
Sustainable Conservative Portfolio	R	DJT04018	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Conservative Portfolio	S	DJT04818	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Conservative Portfolio	T	DJT00418	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Conservative Portfolio	Z	DJT08018	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Conservative Portfolio	O	DJT06218	2024-12-19	0,57%	0,00%	0,57%	\$0,0542	\$0,0000	\$0,0542
Sustainable Conservative Portfolio	P	DJT08218	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Moderate Portfolio	A	DJT00016	2024-12-19	0,60%	0,00%	0,60%	\$0,0647	\$0,0000	\$0,0647
Sustainable Moderate Portfolio	C	DJT03016	2024-12-19	0,65%	0,00%	0,65%	\$0,0700	\$0,0000	\$0,0700
Sustainable Moderate Portfolio	F	DJT03816	2024-12-19	0,68%	0,00%	0,68%	\$0,0732	\$0,0000	\$0,0732
Sustainable Moderate Portfolio	I	DJT00616	2024-12-19	0,80%	0,00%	0,80%	\$0,0876	\$0,0000	\$0,0876
Sustainable Moderate Portfolio	R4	DJT04016	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Moderate Portfolio	S4	DJT04816	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Moderate Portfolio	T4	DJT00416	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Moderate Portfolio	O	DJT06216	2024-12-19	0,88%	0,00%	0,88%	\$0,0867	\$0,0000	\$0,0867
Sustainable Moderate Portfolio	P	DJT08216	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Balanced Portfolio	A	DJT00021	2024-12-19	0,49%	0,00%	0,49%	\$0,0800	\$0,0000	\$0,0800
Sustainable Balanced Portfolio	C	DJT03021	2024-12-19	0,56%	0,00%	0,56%	\$0,0699	\$0,0000	\$0,0699
Sustainable Balanced Portfolio	D	DJT07021	2024-12-19	1,21%	0,00%	1,21%	\$0,1398	\$0,0000	\$0,1398
Sustainable Balanced Portfolio	F	DJT03821	2024-12-19	1,56%	0,00%	1,56%	\$0,1406	\$0,0000	\$0,1406
Sustainable Balanced Portfolio	I	DJT00621	2024-12-19	2,32%	0,00%	2,32%	\$0,2884	\$0,0000	\$0,2884
Sustainable Balanced Portfolio	R	DJT04021	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Balanced Portfolio	S	DJT04821	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Balanced Portfolio	T	DJT00421	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Balanced Portfolio	Z	DJT08021	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Balanced Portfolio	O	DJT06221	2024-12-19	1,71%	0,00%	1,71%	\$0,1764	\$0,0000	\$0,1764
Sustainable Balanced Portfolio	P4	DJT08221	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Growth Portfolio	A	DJT00026	2024-12-19	0,29%	0,00%	0,29%	\$0,0537	\$0,0000	\$0,0537
Sustainable Growth Portfolio	C	DJT03026	2024-12-19	0,39%	0,00%	0,39%	\$0,0543	\$0,0000	\$0,0543
Sustainable Growth Portfolio	D	DJT07026	2024-12-19	1,08%	0,00%	1,08%	\$0,1346	\$0,0000	\$0,1346
Sustainable Growth Portfolio	F	DJT03826	2024-12-19	1,34%	0,00%	1,34%	\$0,2023	\$0,0000	\$0,2023
Sustainable Growth Portfolio	I	DJT00626	2024-12-19	2,09%	0,00%	2,09%	\$0,2909	\$0,0000	\$0,2909
Sustainable Growth Portfolio	R	DJT04026	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Growth Portfolio	S	DJT04826	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Growth Portfolio	T	DJT00426	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000

\*NAV - Net Asset Value

# 2024 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Sustainable Growth Portfolio	O	DJT06226	2024-12-19	1,72%	0,00%	1,72%	\$0,1844	\$0,0000	\$0,1844
Sustainable Growth Portfolio	P	DJT08226	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Maximum Growth Portfolio	A	DJT00028	2024-12-19	0,00%	0,02%	0,02%	\$0,0000	\$0,0040	\$0,0040
Sustainable Maximum Growth Portfolio	C	DJT03028	2024-12-19	0,00%	0,02%	0,02%	\$0,0000	\$0,0025	\$0,0025
Sustainable Maximum Growth Portfolio	D	DJT07028	2024-12-19	0,00%	0,02%	0,02%	\$0,0000	\$0,0021	\$0,0021
Sustainable Maximum Growth Portfolio	F	DJT03828	2024-12-19	0,00%	0,02%	0,02%	\$0,0000	\$0,0028	\$0,0028
Sustainable Maximum Growth Portfolio	I	DJT00628	2024-12-19	0,00%	0,02%	0,02%	\$0,0000	\$0,0024	\$0,0024
Sustainable Maximum Growth Portfolio	R	DJT04028	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Maximum Growth Portfolio	S	DJT04828	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Maximum Growth Portfolio	T	DJT00428	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable Maximum Growth Portfolio	O	DJT06228	2024-12-19	0,00%	0,02%	0,02%	\$0,0000	\$0,0018	\$0,0018
Sustainable Maximum Growth Portfolio	P	DJT08228	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable 100% Equity Portfolio	A	DJT00017	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable 100% Equity Portfolio	C	DJT03017	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable 100% Equity Portfolio	F	DJT03817	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable 100% Equity Portfolio	I	DJT00617	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Sustainable 100% Equity Portfolio	O	DJT06217	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Conservative Low Volatility Portfolio	A	DJT00029	2024-12-19	0,48%	0,00%	0,48%	\$0,0540	\$0,0000	\$0,0540
Chorus II Conservative Low Volatility Portfolio	C	DJT03029	2024-12-19	0,51%	0,00%	0,51%	\$0,0535	\$0,0000	\$0,0535
Chorus II Conservative Low Volatility Portfolio	D	DJT07029	2024-12-19	0,51%	0,00%	0,51%	\$0,0483	\$0,0000	\$0,0483
Chorus II Conservative Low Volatility Portfolio	F	DJT03829	2024-12-19	0,61%	0,00%	0,61%	\$0,0645	\$0,0000	\$0,0645
Chorus II Conservative Low Volatility Portfolio	I	DJT00629	2024-12-19	0,55%	0,00%	0,55%	\$0,0564	\$0,0000	\$0,0564
Chorus II Conservative Low Volatility Portfolio	O	DJT06229	2024-12-19	2,41%	0,00%	2,41%	\$0,2430	\$0,0000	\$0,2430
Chorus II Conservative Low Volatility Portfolio	P4	DJT08229	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Conservative Low Volatility Portfolio	P6	DJT08529	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Conservative Low Volatility Portfolio	R4	DJT04029	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Conservative Low Volatility Portfolio	R6	DJT05029	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Conservative Low Volatility Portfolio	S4	DJT04829	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Conservative Low Volatility Portfolio	S6	DJT06829	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Conservative Low Volatility Portfolio	T4	DJT00429	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Conservative Low Volatility Portfolio	T6	DJT00529	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Moderate Low Volatility Portfolio	A	DJT00030	2024-12-19	0,78%	0,09%	0,87%	\$0,0948	\$0,0112	\$0,1060
Chorus II Moderate Low Volatility Portfolio	C	DJT03030	2024-12-19	0,86%	0,09%	0,95%	\$0,0962	\$0,0103	\$0,1065
Chorus II Moderate Low Volatility Portfolio	D	DJT07030	2024-12-19	1,34%	0,09%	1,44%	\$0,1312	\$0,0089	\$0,1401
Chorus II Moderate Low Volatility Portfolio	F	DJT03830	2024-12-19	1,18%	0,09%	1,27%	\$0,1356	\$0,0105	\$0,1461
Chorus II Moderate Low Volatility Portfolio	I	DJT00630	2024-12-19	1,30%	0,09%	1,39%	\$0,1426	\$0,0101	\$0,1527

# 2024 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Chorus II Moderate Low Volatility Portfolio	O	DJT06230	2024-12-19	2,64%	0,09%	2,73%	\$0,2728	\$0,0095	\$0,2823
Chorus II Moderate Low Volatility Portfolio	P4	DJT08230	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Moderate Low Volatility Portfolio	P6	DJT08530	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Moderate Low Volatility Portfolio	R4	DJT04030	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Moderate Low Volatility Portfolio	R6	DJT05030	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Moderate Low Volatility Portfolio	S4	DJT04830	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Moderate Low Volatility Portfolio	S6	DJT06830	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Moderate Low Volatility Portfolio	T4	DJT00430	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Moderate Low Volatility Portfolio	T6	DJT00530	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Balanced Low Volatility Portfolio	A	DJT00031	2024-12-19	0,78%	1,16%	1,94%	\$0,1067	\$0,1579	\$0,2646
Chorus II Balanced Low Volatility Portfolio	C	DJT03031	2024-12-19	0,81%	1,16%	1,97%	\$0,0990	\$0,1412	\$0,2402
Chorus II Balanced Low Volatility Portfolio	D	DJT07031	2024-12-19	0,57%	1,16%	1,74%	\$0,0606	\$0,1222	\$0,1828
Chorus II Balanced Low Volatility Portfolio	F	DJT03831	2024-12-19	1,19%	1,16%	2,35%	\$0,1498	\$0,1458	\$0,2955
Chorus II Balanced Low Volatility Portfolio	I	DJT00631	2024-12-19	1,33%	1,16%	2,49%	\$0,1583	\$0,1377	\$0,2960
Chorus II Balanced Low Volatility Portfolio	O	DJT06231	2024-12-19	2,40%	1,16%	3,56%	\$0,2642	\$0,1280	\$0,3921
Chorus II Balanced Low Volatility Portfolio	P5	DJT08231	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Balanced Low Volatility Portfolio	P7	DJT08531	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Balanced Low Volatility Portfolio	R5	DJT04031	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Balanced Low Volatility Portfolio	R7	DJT05031	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Balanced Low Volatility Portfolio	S5	DJT04831	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Balanced Low Volatility Portfolio	S7	DJT06831	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Balanced Low Volatility Portfolio	T5	DJT00431	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Balanced Low Volatility Portfolio	T7	DJT00531	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Growth Portfolio	A	DJT00033	2024-12-19	0,51%	3,15%	3,66%	\$0,0782	\$0,4807	\$0,5589
Chorus II Growth Portfolio	C	DJT03033	2024-12-19	0,57%	3,15%	3,72%	\$0,0760	\$0,4193	\$0,4953
Chorus II Growth Portfolio	D	DJT07033	2024-12-19	1,26%	3,15%	4,41%	\$0,1428	\$0,3577	\$0,5005
Chorus II Growth Portfolio	F	DJT03833	2024-12-19	1,51%	3,15%	4,66%	\$0,2064	\$0,4294	\$0,6359
Chorus II Growth Portfolio	I	DJT00633	2024-12-19	2,05%	3,15%	5,19%	\$0,2675	\$0,4119	\$0,6794
Chorus II Growth Portfolio	O	DJT06233	2024-12-19	1,86%	3,15%	5,01%	\$0,2132	\$0,3613	\$0,5745
Chorus II Growth Portfolio	P5	DJT08233	2024-12-19	0,66%	0,00%	0,66%	\$0,0656	\$0,0000	\$0,0656
Chorus II Growth Portfolio	P7	DJT08533	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Growth Portfolio	R5	DJT04033	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Growth Portfolio	R7	DJT05033	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Growth Portfolio	S5	DJT04833	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Growth Portfolio	S7	DJT06833	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Growth Portfolio	T5	DJT00433	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Growth Portfolio	T7	DJT00533	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Aggressive Growth Portfolio	A	DJT00034	2024-12-19	0,16%	6,11%	6,27%	\$0,0260	\$0,9987	\$1,0247
Chorus II Aggressive Growth Portfolio	C	DJT03034	2024-12-19	0,25%	6,11%	6,36%	\$0,0337	\$0,8225	\$0,8562
Chorus II Aggressive Growth Portfolio	D	DJT07034	2024-12-19	1,16%	6,11%	7,28%	\$0,1300	\$0,6834	\$0,8135
Chorus II Aggressive Growth Portfolio	F	DJT03834	2024-12-19	1,12%	6,11%	7,23%	\$0,1544	\$0,8463	\$1,0007
Chorus II Aggressive Growth Portfolio	I	DJT00634	2024-12-19	1,82%	6,11%	7,94%	\$0,2490	\$0,8353	\$1,0843
Chorus II Aggressive Growth Portfolio	O	DJT06234	2024-12-19	1,34%	6,11%	7,45%	\$0,1530	\$0,6996	\$0,8526
Chorus II Aggressive Growth Portfolio	P6	DJT08234	2024-12-19	3,18%	0,00%	3,18%	\$0,3056	\$0,0000	\$0,3056
Chorus II Aggressive Growth Portfolio	P8	DJT08534	2024-12-19	1,81%	0,00%	1,81%	\$0,1573	\$0,0000	\$0,1573

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# 2024 Annual Distribution Estimates

Name of Fund	Fund Series	Fund Code	Distribution date	Distribution as % of NAV*			Distribution \$ per Unit		
				% Income	% Gains	% Total	Income factor	Gains factor	Total factor
Chorus II Aggressive Growth Portfolio	R6	DJT04034	2024-12-19	2,21%	0,00%	2,21%	\$0,1974	\$0,0000	\$0,1974
Chorus II Aggressive Growth Portfolio	R8	DJT05034	2024-12-19	0,79%	0,00%	0,79%	\$0,0583	\$0,0000	\$0,0583
Chorus II Aggressive Growth Portfolio	S6	DJT04834	2024-12-19	2,98%	0,00%	2,98%	\$0,2934	\$0,0000	\$0,2934
Chorus II Aggressive Growth Portfolio	S8	DJT06834	2024-12-19	1,71%	0,00%	1,71%	\$0,1416	\$0,0000	\$0,1416
Chorus II Aggressive Growth Portfolio	T6	DJT00434	2024-12-19	1,80%	0,00%	1,80%	\$0,1603	\$0,0000	\$0,1603
Chorus II Aggressive Growth Portfolio	T8	DJT00534	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Maximum Growth Portfolio	A	DJT00037	2024-12-19	0,13%	3,85%	3,98%	\$0,0256	\$0,7421	\$0,7677
Chorus II Maximum Growth Portfolio	C	DJT03037	2024-12-19	0,24%	3,85%	4,09%	\$0,0373	\$0,5911	\$0,6285
Chorus II Maximum Growth Portfolio	D	DJT07037	2024-12-19	1,03%	3,85%	4,88%	\$0,1276	\$0,4746	\$0,6023
Chorus II Maximum Growth Portfolio	F	DJT03837	2024-12-19	0,93%	3,85%	4,78%	\$0,1473	\$0,6086	\$0,7558
Chorus II Maximum Growth Portfolio	I	DJT00637	2024-12-19	1,79%	3,85%	5,64%	\$0,2757	\$0,5916	\$0,8673
Chorus II Maximum Growth Portfolio	O	DJT06237	2024-12-19	1,08%	3,85%	4,93%	\$0,1354	\$0,4818	\$0,6172
Chorus II Maximum Growth Portfolio	P6	DJT08237	2024-12-19	3,73%	0,00%	3,73%	\$0,3779	\$0,0000	\$0,3779
Chorus II Maximum Growth Portfolio	P8	DJT08537	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Maximum Growth Portfolio	R6	DJT04037	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Maximum Growth Portfolio	R8	DJT05037	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Maximum Growth Portfolio	S6	DJT04837	2024-12-19	0,77%	0,00%	0,77%	\$0,0813	\$0,0000	\$0,0813
Chorus II Maximum Growth Portfolio	S8	DJT06837	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Maximum Growth Portfolio	T6	DJT00437	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II Maximum Growth Portfolio	T8	DJT00537	2024-12-19	0,00%	0,00%	0,00%	\$0,0000	\$0,0000	\$0,0000
Chorus II 100% Equity Growth Portfolio	A	DJT00038	2024-12-19	0,00%	4,15%	4,15%	\$0,0000	\$0,6021	\$0,6021
Chorus II 100% Equity Growth Portfolio	C	DJT03038	2024-12-19	0,00%	4,15%	4,15%	\$0,0000	\$0,6069	\$0,6069
Chorus II 100% Equity Growth Portfolio	F	DJT03838	2024-12-19	0,37%	4,15%	4,52%	\$0,0544	\$0,6154	\$0,6698
Chorus II 100% Equity Growth Portfolio	I	DJT00638	2024-12-19	1,17%	4,15%	5,32%	\$0,1782	\$0,6330	\$0,8112
Chorus II 100% Equity Growth Portfolio	O	DJT06238	2024-12-19	0,58%	4,15%	4,73%	\$0,0866	\$0,6195	\$0,7061
Wise Conservative ETF Portfolio	C	DJT03192	2024-12-31	0,07%	1,08%	1,15%	\$0,0065	\$0,1043	\$0,1108
Wise Conservative ETF Portfolio	F	DJT03992	2024-12-31	0,13%	1,08%	1,21%	\$0,0124	\$0,1045	\$0,1169
Wise Conservative ETF Portfolio	I	DJT01692	2024-12-31	0,15%	1,08%	1,23%	\$0,0152	\$0,1072	\$0,1224
Wise Moderate ETF Portfolio	C	DJT03193	2024-12-31	0,00%	1,95%	1,95%	\$0,0000	\$0,2072	\$0,2072
Wise Moderate ETF Portfolio	F	DJT03993	2024-12-31	0,00%	1,95%	1,95%	\$0,0000	\$0,2090	\$0,2090
Wise Moderate ETF Portfolio	I	DJT01693	2024-12-31	0,00%	1,95%	1,95%	\$0,0000	\$0,2115	\$0,2115
Wise Balanced 50 ETF Portfolio	I	DJT01697	2024-12-31	0,16%	1,09%	1,25%	\$0,0174	\$0,1176	\$0,1350
Wise Balanced 50 ETF Portfolio	C	DJT03197	2024-12-31	0,10%	1,09%	1,19%	\$0,0108	\$0,1173	\$0,1281
Wise Balanced 50 ETF Portfolio	F	DJT03997	2024-12-31	0,13%	1,09%	1,22%	\$0,0142	\$0,1180	\$0,1322
Wise Growth ETF Portfolio	C	DJT03194	2024-12-31	0,73%	3,05%	3,78%	\$0,0878	\$0,3644	\$0,4523
Wise Growth ETF Portfolio	F	DJT03994	2024-12-31	1,37%	3,05%	4,42%	\$0,1691	\$0,3758	\$0,5449
Wise Growth ETF Portfolio	I	DJT01694	2024-12-31	1,97%	3,05%	5,02%	\$0,2461	\$0,3803	\$0,6265
Wise Aggressive ETF Portfolio	C	DJT03195	2024-12-31	0,45%	3,96%	4,40%	\$0,0575	\$0,5112	\$0,5687
Wise Aggressive ETF Portfolio	F	DJT03995	2024-12-31	1,14%	3,96%	5,09%	\$0,1504	\$0,5239	\$0,6742
Wise Aggressive ETF Portfolio	I	DJT01695	2024-12-31	1,87%	3,96%	5,82%	\$0,2423	\$0,5130	\$0,7553
Wise 100% Equity ETF Portfolio	C	DJT03196	2024-12-31	0,29%	4,73%	5,02%	\$0,0424	\$0,6893	\$0,7317
Wise 100% Equity ETF Portfolio	F	DJT03996	2024-12-31	0,93%	4,73%	5,66%	\$0,1382	\$0,7016	\$0,8399
Wise 100% Equity ETF Portfolio	I	DJT01696	2024-12-31	1,56%	4,73%	6,29%	\$0,2341	\$0,7113	\$0,9454