





## Spécial distributions as of May 31, 2024

<i>Fund/Portfolio Name (D-Class)</i>	<i>Fund Code</i>	<i>Distribution Date</i>	<i>NAV at the distribution date</i>	<i>Distribution paid as % of NAV</i>			<i>Distribution paid \$ per Unit</i>		
				<i>Income</i>	<i>Capital Gain</i>	<i>Total</i>	<i>Income</i>	<i>Capital Gain</i>	<i>Total</i>
Desjardins Canadian Equity Value Fund (D-Class)	DJT07083	2024-05-31	9.86	-	8.72%	8.72%	-	0.94	0.94
<i>Fund/Portfolio Name (I-Class)</i>	<i>Fund Code</i>	<i>Distribution Date</i>	<i>NAV at the distribution date</i>	<i>Distribution paid as % of NAV</i>			<i>Distribution paid \$ per Unit</i>		
				<i>Income</i>	<i>Capital Gain</i>	<i>Total</i>	<i>Income</i>	<i>Capital Gain</i>	<i>Total</i>
Desjardins Canadian Equity Value Fund (I-Class)	DJT00683	2024-05-31	16.75	-	8.73%	8.73%	-	1.60	1.60

### Legend:

Distribution paid (% et \$ per unit)

Distribution régulière (\$ per unit)

Income

Represents the year-end distributions paid to shareholders in % of NAV and \$ per unit

Monthly fixed distribution for Income funds and the T and P series of the funds

Includes but not limited to Dividends and Interests