Spécial distributions as of May 31, 2024

Fund/Portfolio Name (A,T,O,P-Class)	Fund Code	Distribution Date	NAV at the distribution date	Distribution paid as % of NAV			Distribution paid \$ per Unit		
				Income	Capital Gain	Total	Income	Capital Gain	Total
Desjardins Canadian Equity Value Fund (A-Class)	DJT00083	2024-05-31	23.87	-	8.73%	8.73%	-	2.28	2.28
Desjardins Canadian Equity Value Fund (T-Class)	DJT00583	2024-05-31	4.15	-	8.73%	8.73%	-	0.40	0.40

Spécial distributions as of May 31, 2024

Fund/Portfolio Name (C,F,R,S-Class)	Fund Code	Distribution Date	NAV at the distribution date	Distribution paid as % of NAV			Distribution paid \$ per Unit		
				Income	Capital Gain	Total	Income	Capital Gain	Total
Desjardins Canadian Equity Value Fund (C-Class)	DJT03083	2024-05-31	11.96	-	8.69%	8.69%	-	1.14	1.14
Desjardins Canadian Equity Value Fund (F-Class)	DJT03883	2024-05-31	12.27	-	8.73%	8.73%	-	1.17	1.17
Desjardins Canadian Equity Value Fund (R-Class)	DJT04083	2024-05-31	6.46	-	8.73%	8.73%	-	0.62	0.62
Desjardins Canadian Equity Value Fund (S-Class)	DJT04883	2024-05-31	7.17	-	8.73%	8.73%	-	0.68	0.68

Spécial distributions as of May 31, 2024

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