

Preferred pricing program

Household account grouping form

Unitholders of Desjardins Funds or of Chorus II, Melodia and SocieTerra Portfolios^a (collectively, the “Desjardins Funds”) who qualify as *household* participants are eligible for a Desjardins Funds *household* management fee rebate (the “Program”).^b

1 | Household account grouping

Provide the information regarding the accounts within the household grouping to be added or removed.

	Account holder's name	Account holder's signature	Account numbers	Add	Remove
Principal investor (min. \$250,000)				<input type="checkbox"/>	<input type="checkbox"/>
Household participant				<input type="checkbox"/>	<input type="checkbox"/>
Household participant				<input type="checkbox"/>	<input type="checkbox"/>
Household participant				<input type="checkbox"/>	<input type="checkbox"/>
Household participant				<input type="checkbox"/>	<input type="checkbox"/>
Household participant				<input type="checkbox"/>	<input type="checkbox"/>

2 | Representative's statement

The dealer's representative certifies the following:

- They have explained the conditions for the household grouping to the participant(s).
- They confirm that the information provided in this form is, to the best of their knowledge, complete and accurate.
- They confirm that the household meets all the conditions required for a household grouping as set forth herein.
- They are authorized to sign on behalf of the dealer and accept the conditions set forth herein.

Dealer/representative code	Representative's name	Representative's signature	Date

^a Even though the total amount of net assets invested in Desjardins Funds **Class F, S, C, and R** units is used to determine the daily market value, only **Class F, S, C-FE and R-FE** units of Desjardins Funds, excluding Wise ETF Portfolios, can benefit from the management fee rebate under the Program.

^b See Program conditions.

3 | Changes to principal investor

To change the principal investor to another household participant who qualifies as such by holding \$250,000 or more in Desjardins Funds, identify the current principal investor and the new principal investor in this section. The signatures of both participants are required.

Current principal investor's name	Current principal investor's signature	Date

New principal investor's name	New principal investor's signature	Date

4 | Procedures

- To set up a household grouping:
 - Enter all participants and their account numbers.
 - Check "Add" in the last column of all lines completed.
 - Have all household^b participants sign.
- To add participants to an existing household grouping:
 - Enter all participants (current and to be added) and their account numbers.
 - Check "Add" only in the last column of the lines for new participants.
 - Have all household^b participants sign.
- To remove household participants (other than the principal investor) from an existing household grouping:
 - Enter only the participants to be removed and their account numbers.
 - Check "Remove" in the last column of all lines completed.
 - Have all household participants who are being removed sign.
- To remove an entire household grouping:
 - Enter only the principal investor and their account numbers.
 - Select "Remove" in the last column of the line completed.
 - Have the principal investor sign.

5 | Conditions

- A household grouping is defined as being all of the occupants of the same residence (individually, the "participant" and collectively, the "participants"), considered as the principal residence, without these people having to be related and where at least one participant, the principal investor, holds Desjardins Funds or those from Chorus II, Melodia or SocieTerra Portfolios (collectively, the "Desjardins Funds") with a net asset value equal to or greater than \$250,000. There are no minimum holdings for participants other than the principal investor.
- The net asset value corresponds to the total value of net assets, excluding front-end and back-end load fees. It is determined at the end of each business day ("household's daily market value").
- The signatories to this document certify that all participants are aware of each others' contribution to the household's daily market value.
- If all the conditions listed herein are met, all participants eligible for a household management fee rebate ("household rebate") benefit from the same rebate rate. The latter is determined in accordance with the total daily market value of Desjardins Funds Class F, S, C and R units for all household participants.

^b See Program conditions.

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5. The applicable household rebate rate varies according to the household daily market value tier:

HOUSEHOLD'S DAILY MARKET VALUE	REBATE RATE IN BASIS POINTS (before taxes)
On the first \$100,000	2.5 bps
On the next \$150,000	6.5 bps
On the next \$250,000	9.5 bps
On the next \$500,000	11.5 bps
On the next \$4,000,000	13.5 bps
On the amount exceeding \$5,000,000	15.5 bps

The rebate rate applicable to each participant's daily market value is determined proportionally to the rebate rate applicable to the household's market value.

This amount accrues daily and is paid quarterly to participants as additional units, on the first Friday of March, June, September and December, or the next business day. For any Desjardins Funds that are liquidated or closed before this date, the rebate will be paid on the liquidation or closing date.

If Desjardins Investments Inc., the manager of the Desjardins Funds, ends the household rebate, the rebate will be paid on the date the said rebates are terminated.

6. The household rebate takes effect five business days after Desjardins Investments Inc. receives the duly completed and signed form.
7. For a household rebate distribution to be paid, it must be at least \$1.00; if not, it will be automatically voided. Any household rebate distribution is automatically reinvested in the Desjardins Funds units that generated said distribution.
8. If the net asset value of the principal investor's Desjardins Funds securities falls below \$250,000, the daily market value ceases to qualify for the household rebate as of that date. The daily market value will begin to be taken into consideration again for the household rebate only once the net asset value of the principal investor's Desjardins Funds holdings becomes equal to or greater than \$250,000. However, household participants who qualify for individual rebates (see the Preferred pricing program notice) will continue to benefit from them.

SAMPLE DAILY REBATE CALCULATIONS

1 BASIS POINT (BPS) = 0.01% (0.0001)

CLIENT A AND B – \$380,000			
MARKET VALUE	REBATE RATE	DAILY WEIGHTING	REBATE
Client A Portfolio: \$105,000	$\$100,000 \times 2.5 \text{ bps}$ + $\$150,000 \times 6.5 \text{ bps}$ + $\$130,000 \times 9.5 \text{ bps}$	$365 \text{ days} \times (\$105,000/\$380,000)$	$\$0.1862/\text{day}$ \$67.97/year
Client B (principal investor) Portfolio: \$250,000 Funds \$25,000		$365 \text{ days} \times (\$275,000/\$380,000)$	$\$0.4877/\text{day}$ \$178.03/year
HOUSEHOLD REBATE: \$246			

9. Even though the total amount of net assets invested in Desjardins Funds Class F, S, C, and R units is used to determine the daily market value, only Class F, S, C-FE and R-FE units can benefit from the management fee rebate under the Program.
10. The household rebate is deemed to be income and, as a result, is taxable. Tax treatment differs, however, depending on whether the Desjardins Funds securities are held in registered or non-registered accounts. There is no immediate tax impact for rebates paid into registered accounts such as a TFSA, LIRA, RRIF, LIF, RESP or an RRSP. Tax is deferred until the amounts invested are withdrawn. In non-registered accounts, household rebates can, depending on the circumstances, be considered dividends, capital gains or other income, or even as a return of capital, and can therefore be taxable immediately.
11. A participant who no longer resides in the principal residence ceases to be considered a household participant as of the date of their change of address. The household grouping remains in effect for the other participants according to the household's new daily market value and subject to the conditions herein.
12. The representative and participants are responsible for adding, removing or making changes to household participants. The representative and participants must ensure that the form is properly completed and that all participants are qualified according to the household eligibility conditions.
13. Each participant certifies having read the household conditions and consents to sharing their personal information with Desjardins Investments Inc. and the entities who are members of the group, as well as with the other participants for household grouping purposes.
14. For nominee accounts added without the participants' signatures, the representative's signature certifies that the participants are clients and they assume full responsibility for ensuring participant privacy in regard to the fund manager.
15. The conditions applicable to the household rebate, including the amount of the said rebate and its termination, may be modified at any time by Desjardins Investments Inc., on 60-day written advance notice sent to the unitholders.

6 | Instructions for sending the form

Please send the duly completed and signed form to us:

By fax: **514-286-7876**, or By email: **operations.desjardinsfunds@desjardins.com**