

Internal Revenue Service (IRS) Form 8937

as at December 31, 2019



1. Issuer's name		DIM private monthly distribution income fund	DIM private monthly distribution growth fund
2. Issuer's employer identification number (EIN)		N/A	N/A
3. Name of contact for additional information		Éric Primeau	Éric Primeau
4. Telephone number of contact		514-281-7000 ext 5553422	514-281-7000 ext 5553422
5. Email address of contact		eric.primeau@desjardins.com	eric.primeau@desjardins.com
6. Number and street of contact		1, Complexe Desjardins, South Tower 25e Floor	1, Complexe Desjardins, South Tower 25e Floor
7. City, province and postal code of contact		Montréal, Québec H5B 1E4	Montréal, Québec H5B 1E4
8. Date of action		See line 15	See line 15
9. Classification and description		Distribution in excess of the corporation's earnings and profits	Distribution in excess of the corporation's earnings and profits
10. CUSIP number		N/A	N/A
11. Serial number		N/A	N/A
12. Ticker symbol		N/A	N/A
13. Account number		N/A	N/A
14. Describe the organizational action		The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.	The Taxpayer made distributions (cash or reinvestment) to its shareholders in excess of its current and accumulated earnings and profits. See part II, line 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action:	Payment Date	20/12/2019	20/12/2019
	Amount per share.	0.13904	0.39423
16. Describe the calculation of the change in basis and the data that supports the calculation		The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.	The Taxpayer's earnings and profits were estimated under IRC §312, and the regulations thereunder. Amounts distributed in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.
17. List the applicable Internal Revenue Code section(s)		IRC 301 §(c)(2)	IRC 301 §(c)(2)
18. Can any resulting loss be recognized?		No	No
19. Provide any other information necessary to implement the adjustment		These actions are effective on the date(s) of distribution identified in line 15.	These actions are effective on the date(s) of distribution identified in line 15.

Under penalties of perjury, I declare that I have examined this form, and to the best of my knowledge and belief, it is true, correct, and complete.
Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

For more information or to get a free copy of this document:


Luc Turcotte
Director
Private Wealth Management and Signature Service Administrative Department
Desjardins Group
Dated December 31, 2019

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