

Information for U.S. Tax Filers

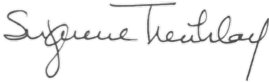
Internal Revenue Service (IRS) Form 8937

as at December 31, 2021



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		Vincent Chapdelaine	Vincent Chapdelaine
4. Telephone number of contact		514-286-3100 ext 5544191	514-286-3100 ext 5544191
5. Email address of contact		vincent.chapdelaine@desjardins.com	vincent.chapdelaine@desjardins.com
6. Number and street of contact		2, Complexe Desjardins, East Tower 27e Floor	2, Complexe Desjardins, East Tower 27e 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	22/12/2021	22/12/2021
	Amount per share.	0.387976	0.315188
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.


Suzanne Tremblay
Vice-President and General Manager
Desjardins Private Wealth Management
Dated December 31, 2021

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

Desjardins Private Wealth Management
2 Complexe Desjardins
East Tower, 27nd Floor
Montreal, Quebec H5B 1E4

Mobil: 438-341-8465
Office: 514-286-3180
Email: gestion.privee@desjardins.com
Website: gestionpriveedesjardins.com