

# Information for the U.S. tax filers

► Internal Revenue Service (IRS) form 8937

As at December 31, 2014

1. Issuer's name		DIM PRIVATE MONTHLY DISTRIBUTION INCOME FUND	DIM PRIVATE MONTHLY DISTRIBUTION GROWTH FUND
2. Issuer's employer identification number (EIN)		98-6069460	98-6069485
3. Name of contact for additional information		André Berberi	André Berberi
4. Telephone No. of contact		514-286-3180 or 1 877 286-3180	514-286-3180 or 1 877 286-3180
5. Email address of contact		andre.berberi@desjardins.com	andre.berberi@desjardins.com
6. Number and street of contact		2 complexe Desjardins, P.O. Box 991, Desjardins Station	2 complexe Desjardins, P.O. Box 991, Desjardins Station
7. City, province and postal code of contact		Montréal, Québec H5B 1C1	Montréal, Québec H5B 1C1
8. Date of action		See row 15	See row 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, row 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, row 15 for the amount of these distributions per share.
15. Describe the quantitative effect of the organizational action: the distributions reduced the basis of the security in the hands of the shareholder	Payment Date	19/12/2014	19/12/2014
	Amount per share	0.1640	0.3980
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		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 row 15.	These actions are effective on the date(s) of distribution identified in row 15.



Sylvain Thériault  
Vice President and General Director  
Private Wealth Management  
Desjardins Group  
Dated April 29, 2015



Desjardins  
Wealth Management

PRIVATE WEALTH MANAGEMENT