

**AMENDMENT NO. 3 DATED JUNE 21, 2010
TO THE ANNUAL INFORMATION FORM DATED OCTOBER 14, 2009
AS AMENDED BY AMENDMENT NO. 1 DATED NOVEMBER 6, 2009
AND AMENDMENT NO. 2 DATED NOVEMBER 25, 2009**

IN RESPECT OF:

Class A, Class F, and Class O units of:

**RENAISSANCE CANADIAN BALANCED FUND
RENAISSANCE CANADIAN BALANCED VALUE FUND
RENAISSANCE CANADIAN ASSET ALLOCATION FUND
RENAISSANCE CANADIAN DIVIDEND INCOME FUND
RENAISSANCE DIVIDEND FUND
RENAISSANCE MILLENNIUM NEXT GENERATION FUND**

(individually, a “Fund”, and collectively, the “Funds”)

This is Amendment No. 3 to the annual information form dated October 14, 2009, as amended by Amendment No. 1 dated November 6, 2009 and Amendment No. 2 dated November 25, 2009 (the “Annual Information Form”), which should be read subject to this information.

All capitalized terms used herein and not otherwise defined shall have the same meanings given to such terms in the Annual Information Form.

SUMMARY OF AMENDMENTS

The Annual Information Form is hereby amended to provide notice of:

- (a) fund mergers (individually, a “Merger”, and collectively, the “Mergers”) effective on or about August 27, 2010, as set out below; and
- (b) fund name changes, effective on or about August 27, 2010, as set out below.

SPECIFIC AMENDMENTS

FUND MERGERS

CIBC Asset Management Inc. (“CAMI”), as manager of the Funds, intends to merge each of the Terminating Funds into the Continuing Fund listed opposite the Terminating Fund, as indicated below:

Terminating Fund	Continuing Fund
Renaissance Canadian Asset Allocation Fund	Renaissance Canadian Balanced Value Fund
Renaissance Canadian Balanced Fund	Renaissance Canadian Balanced Value Fund
Renaissance Dividend Fund	Renaissance Canadian Dividend Income Fund
Renaissance Millennium Next Generation Fund	Renaissance Canadian Small-Cap Fund

Pursuant to the Mergers, unitholders in each of the Terminating Funds will exchange their units for units of equal total market value of the corresponding class of units of the Continuing Funds. CAMI intends to complete each Merger on or about August 27, 2010. Unitholders will have the right to purchase, switch, and redeem units of the Terminating Funds up to the close of business on the business day immediately preceding the effective date of the Mergers. Following the Mergers, pre-authorized chequing plans and systematic withdrawal plans that were established with respect to the Terminating Funds will be re-established in comparable plans with respect to the corresponding Continuing Fund, unless you advise CAMI otherwise.

Each Terminating Fund and its corresponding Continuing Fund will jointly elect for their Merger to be completed as a qualifying exchange in accordance with the provisions of subsection 132.2 of the *Income Tax Act* (Canada) so that the Mergers will occur on a tax-deferred basis for the Terminating Funds and the Continuing Funds and their unitholders. The Mergers will not result in the realization of gains or losses on the units of the Terminating Funds. Each Continuing Fund and its corresponding Terminating Fund will, for tax purposes, be deemed to dispose of and reacquire all of its assets at fair market value if the asset is in an unrealized loss position and at cost or a higher elected amount if the asset is in an unrealized gain position on the date of the Mergers. Mergers will result in a taxation year-end for each Terminating Fund and its corresponding Continuing Fund. A Terminating Fund or Continuing Fund may declare a distribution that reflects any taxable income or gains in the Fund since the beginning of the Fund's current taxation year. You should discuss the Merger with your tax advisor so that you are fully aware of the tax implications for your particular situation.

CAMI intends to wind up each of the Terminating Funds as soon as reasonably possible following the completion of the Mergers.

The Mergers are not subject to any unitholder or regulatory approvals due to the similar nature, fee structure, and valuation procedures of each Terminating Fund and its corresponding Continuing Fund. The management fee for unitholders in the Terminating Funds will be maintained or, in some instances, lowered following the Mergers.

As required by securities legislation, the Independent Review Committee of the Funds has approved the Mergers at a meeting held on May 27, 2010. The Mergers were also approved by the Board of Directors of CAMI at a meeting held on June 18, 2010.

In accordance with securities legislation, notice will be sent to unitholders of the Terminating Funds no less than 60 days prior to the effective date of the Mergers.

The costs and expenses associated with the Mergers will be borne by the Manager of the Funds.

FUND NAME CHANGES

Concurrent with the Mergers, CAMI, as trustee of the Funds, will change the names of certain Funds, as indicated below:

Former Fund Name	New Fund Name
Renaissance Canadian Balanced Value Fund	Renaissance Canadian Balanced Fund
Renaissance Canadian Dividend Income Fund	Renaissance Canadian Dividend Fund

CERTIFICATE OF THE FUNDS, MANAGER, AND PROMOTER

Renaissance Canadian Balanced Fund
Renaissance Canadian Balanced Value Fund
Renaissance Canadian Asset Allocation Fund
Renaissance Canadian Dividend Income Fund
Renaissance Dividend Fund
Renaissance Millennium Next Generation Fund

(collectively, the "Funds")

Dated June 21, 2010

This Amendment No. 3 dated June 21, 2010, to the Annual Information Form dated October 14, 2009, as amended by Amendment No. 1 dated November 6, 2009 and Amendment No. 2 dated November 25, 2009, together with the Simplified Prospectus dated October 14, 2009, as amended by Amendment No. 1 dated November 25, 2009 and Amendment No. 2 dated June 21, 2010, required to be sent or delivered to a purchaser during the currency of this Annual Information Form, as amended, and the documents incorporated by reference into the Simplified Prospectus, constitute full, true, and plain disclosure of all material facts relating to the securities offered by the Simplified Prospectus, as amended, as required by the securities legislation of each of the provinces and territories of Canada, and do not contain any misrepresentations.

"Victor G. Dodig"

Victor G. Dodig
Chief Executive Officer
CIBC Asset Management Inc.

"Grace Walker"

Grace Walker
Chief Financial Officer
CIBC Asset Management Inc.

On behalf of the Board of Directors of CIBC Asset Management Inc.,
as trustee, manager, and promoter

"Stephen Geist"

Stephen Geist
Director

"Jennifer G. Hubbard"

Jennifer G. Hubbard
Director