

The information below shows the total 2008 distribution amounts for the Renaissance Investments family of funds.

Please note that all values are rounded to four decimal places and expressed in Canadian dollars, unless otherwise indicated, and totals may not sum due to rounding. Please note that, except for Renaissance Optimal Income Portfolio, only Class A units are included below.

Fund	¹ Canadian Dividends (\$)	² Income (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution Per Unit (\$)
Renaissance Canadian Balanced Fund	0.1407	0.2625	0.7926	-	1.1958
Renaissance Canadian Balanced Value Fund	0.1966	0.0946	-	-	0.2912
Renaissance Canadian Bond Fund	-	0.4546	-	-	0.4546
Renaissance Canadian Core Value Fund	-	-	0.7158	-	0.7158
Renaissance Canadian Dividend Income Fund	0.1462	-	-	0.2498	0.3960
Renaissance Canadian Monthly Income Fund	0.1882	0.2731	-	0.2887	0.7500
Renaissance Canadian Small Cap Fund	-	-	0.0455	-	0.0455
Renaissance Canadian T-Bill Fund	-	0.1686	-	-	0.1686
Renaissance Diversified Income Fund	0.2858	0.3413	-	0.0930	0.7200
Renaissance Dividend Fund	0.1482	-	-	0.3318	0.4800
Renaissance European Fund	-	0.1293	-	-	0.1293
Renaissance Global Bond Fund	-	0.0407	-	0.0978	0.1384
Renaissance Global Infrastructure Fund	0.0121	0.0212	-	0.0294	0.0627
Renaissance Global Value Fund	0.0013	0.0158	-	-	0.0171
Renaissance High Yield Bond Fund (formerly Renaissance Canadian High Yield Bond Fund)	-	0.5933	-	-	0.5933
Renaissance Millennium High Income Fund	0.2849	0.2280	-	0.2070	0.7200
Renaissance Money Market Fund	-	0.2539	-	-	0.2539
Renaissance Money Market Fund Premium Class	-	0.3297	-	-	0.3297
Renaissance Optimal Income Portfolio Class A	0.0499	0.1859	-	0.1602	0.3960
Renaissance Optimal Income Portfolio Class T6	0.0559	0.2085	-	0.3356	0.6000
Renaissance Optimal Income Portfolio Class T8	0.0469	0.1749	-	0.5822	0.8040
Renaissance Real Return Bond Fund (formerly Renaissance Canadian Real Return Bond Fund)	-	0.6556	-	-	0.6556
Renaissance Short-Term Income Fund (formerly Renaissance Canadian Income Fund)	-	0.3499	-	-	0.3499
Renaissance U.S. Equity Value Fund	-	0.1413	-	-	0.1413
Renaissance U.S. Money Market Fund	-	0.2066	-	-	0.2066

¹ Figures for Canadian dividends include eligible and ineligible dividends, where applicable.

² Figures include income and foreign income, net of foreign tax withheld.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the simplified prospectus before investing. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or any other government deposit insurer, nor are they guaranteed. Their values change frequently and past performance may not be repeated. Renaissance Investments is offered by and is a registered trademark of CIBC Asset Management Inc.