

The information below shows the total 2009 distribution amounts for the Renaissance Investments family of funds and Axiom Portfolios.

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. Only Class A, T-Class and Premium Class units for applicable funds are included below.

RENAISSANCE INVESTMENTS FAMILY OF FUNDS

Fund	¹ Canadian Dividends (\$)	² Income (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution Per Unit (\$)
Renaissance Canadian Balanced Fund	0.1458	0.1514	-	-	0.2971
Renaissance Canadian Balanced Value Fund	0.1878	0.0130	-	-	0.2008
Renaissance Canadian Bond Fund	-	0.4161	-	-	0.4161
Renaissance Canadian Dividend Income Fund	0.0819	-	-	0.3141	0.3960
Renaissance Canadian Monthly Income Fund	0.0704	0.0927	-	0.4369	0.6000
Renaissance Canadian Small-Cap Fund	0.0626	-	-	-	0.0626
Renaissance Canadian T-Bill Fund	-	0.0190	-	-	0.0190
Renaissance Corporate Bond Capital Yield Fund — Class A	-	-	-	0.0500	0.0500
Renaissance Corporate Bond Capital Yield Fund — Premium Class	-	-	-	0.0500	0.0500
Renaissance Diversified Income Fund	0.0848	0.2013	-	0.4339	0.7200
Renaissance Dividend Fund	0.0639	-	-	0.4161	0.4800
Renaissance European Fund	-	0.2193	-	-	0.2193
Renaissance Global Bond Fund	-	0.1846	-	-	0.1846
Renaissance Global Infrastructure Fund	0.0357	0.0808	-	-	0.1165
Renaissance High-Yield Bond Fund	-	0.4217	-	-	0.4217
Renaissance Millennium High Income Fund	0.1534	0.1178	-	0.4488	0.7200
Renaissance Money Market Fund — Class A	-	0.0366	-	-	0.0366
Renaissance Money Market Fund — Premium Class	-	0.0619	-	-	0.0619
Renaissance Optimal Income Portfolio — Class A	0.0289	0.1665	-	0.1286	0.3240
Renaissance Optimal Income Portfolio — Class T6	0.0292	0.1682	-	0.2826	0.4800
Renaissance Optimal Income Portfolio — Class T8	0.0303	0.1745	-	0.4193	0.6240
Renaissance Real Return Bond Fund	-	-	-	0.0960	0.0960
Renaissance Short-Term Income Fund	-	0.2899	-	-	0.2899
Renaissance U.S. Money Market Fund *	-	0.0219	-	-	0.0219

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

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

* Payable in U.S. dollars.

AXIOM PORTFOLIOS

Class	Portfolio	¹ Canadian Dividends (\$)	² Income (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution Per Unit (\$)
A	Axiom All Equity Portfolio — Class T8	-	-	-	0.3350	0.3350
	Axiom Balanced Growth Portfolio	0.0692	0.0170	0.0212	-	0.1074
	Axiom Balanced Growth Portfolio — Class T4	0.0312	0.0077	0.2651	-	0.3040
	Axiom Balanced Growth Portfolio — Class T6	0.0192	0.0047	0.3409	-	0.3649
	Axiom Balanced Growth Portfolio — Class T8	0.0200	0.0049	0.4204	-	0.4454
	Axiom Balanced Income Portfolio	0.0305	0.1218	0.0909	-	0.2432
	Axiom Balanced Income Portfolio — Class T4	0.0093	0.0371	0.3957	-	0.4421
	Axiom Balanced Income Portfolio — Class T6	0.0083	0.0331	0.3961	-	0.4375
	Axiom Balanced Income Portfolio — Class T8	0.0105	0.0419	0.5184	-	0.5708
	Axiom Canadian Growth Portfolio	0.0718	-	0.0089	-	0.0807
	Axiom Canadian Growth Portfolio — Class T6	0.0112	-	0.2840	-	0.2952
	Axiom Canadian Growth Portfolio — Class T8	0.0064	-	0.3238	-	0.3302
	Axiom Diversified Monthly Income Portfolio	0.0734	0.1228	0.0564	0.0833	0.3360
	Axiom Diversified Monthly Income Portfolio — Class T6	0.0671	0.1122	0.0514	0.2493	0.4800
	Axiom Diversified Monthly Income Portfolio — Class T8	0.0636	0.1064	0.0482	0.3939	0.6120
	Axiom Long-Term Growth Portfolio	0.0368	-	-	-	0.0368
	Axiom Long-Term Growth Portfolio — Class T4	0.1008	-	-	0.0312	0.1320
	Axiom Long-Term Growth Portfolio — Class T8	0.0513	-	-	0.0157	0.0670
Select	Axiom Balanced Growth Portfolio	0.0632	0.0156	0.0214	-	0.1001
	Axiom Balanced Growth Portfolio — Select-T8 Class	0.0127	0.0031	0.2184	-	0.2342
	Axiom Balanced Income Portfolio	0.0273	0.1089	0.0961	-	0.2322
	Axiom Balanced Income Portfolio — Select-T6 Class	0.0124	0.0496	0.3749	-	0.4370
	Axiom Canadian Growth Portfolio	0.0537	-	-	-	0.0537
	Axiom Canadian Growth Portfolio — Select-T8 Class	0.0049	-	0.2574	-	0.2623
	Axiom Diversified Monthly Income Portfolio	0.0687	0.1150	0.0531	0.0992	0.3360
	Axiom Diversified Monthly Income Portfolio — Select-T6 Class	0.0667	0.1116	0.0512	0.2504	0.4800
	Axiom Diversified Monthly Income Portfolio — Select-T8 Class	0.0564	0.0944	0.0420	0.3471	0.5400
	Axiom Long-Term Growth Portfolio	0.0352	-	-	-	0.0352
Elite	Axiom Balanced Growth Portfolio	0.0584	0.0144	0.0331	-	0.1058
	Axiom Balanced Income Portfolio	0.0289	0.1155	0.0909	-	0.2353
	Axiom Canadian Growth Portfolio	0.0587	-	0.0669	-	0.1256
	Axiom Diversified Monthly Income Portfolio	0.0703	0.1177	0.0544	0.0936	0.3360
	Axiom Diversified Monthly Income Portfolio — Elite-T6 Class	0.0646	0.1080	0.0472	0.2602	0.4800
	Axiom Diversified Monthly Income Portfolio — Elite-T8 Class	0.0715	0.1196	0.0562	0.3646	0.6120
	Axiom Long-Term Growth Portfolio	0.0407	-	-	-	0.0407

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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. There can be no assurance that a money market fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment will be returned to you. Renaissance Investments is offered by and is a registered trademark of CIBC Asset Management Inc.