

The information below shows the total 2018 distribution amounts for Renaissance Investments Family of Funds, Renaissance Private Pools 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 add up due to rounding. All classes with a distribution amount with the exception of Class O are included below.

Fund Name	Class	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Funds						
Renaissance Canadian All-Cap Equity Fund	Class F	0.1496	-	-	-	0.1496
Renaissance Canadian Balanced Fund	Class A	0.0107	-	1.3582	-	1.3689
Renaissance Canadian Balanced Fund	Class F	0.1565	-	0.8941	-	1.0506
Renaissance Canadian Bond Fund	Class A	-	0.2783	-	-	0.2783
Renaissance Canadian Bond Fund	Class F	-	0.3500	-	-	0.3500
Renaissance Canadian Bond Fund	Class F-Premium	-	0.3148	-	-	0.3148
Renaissance Canadian Bond Fund	Premium Class	-	0.2749	-	-	0.2749
Renaissance Canadian Core Value Fund	Class A	0.1705	-	1.2467	-	1.4173
Renaissance Canadian Core Value Fund	Class F	0.2271	-	0.3493	-	0.5764
Renaissance Canadian Dividend Fund	Class A	0.1206	0.0034	-	0.2720	0.3960
Renaissance Canadian Dividend Fund	Class F	0.2477	0.0058	-	0.0345	0.2880
Renaissance Canadian Growth Fund	Class F	0.1334	-	-	-	0.1334
Renaissance Canadian Monthly Income Fund	Class A	0.0714	0.0126	0.0960	0.1800	0.3600
Renaissance Canadian Monthly Income Fund	Class F	0.1477	0.0254	0.0329	0.1540	0.3600
Renaissance Canadian Small-Cap Fund	Class F	0.0384	-	-	-	0.0384
Renaissance Canadian T-Bill Fund	Class A	-	0.1020	-	-	0.1020
Renaissance Corporate Bond Fund	Class A	-	0.3103	-	-	0.3103
Renaissance Corporate Bond Fund	Class F	-	0.4027	-	-	0.4027
Renaissance Corporate Bond Fund	Class F-Premium	-	0.4218	-	-	0.4218
Renaissance Corporate Bond Fund	Premium Class	-	0.3716	-	-	0.3716
Renaissance Diversified Income Fund	Class A	0.0550	-	-	0.5450	0.6000
Renaissance Diversified Income Fund	Class F	0.1493	-	-	0.3307	0.4800
Renaissance Flexible Yield Fund	Class H	-	0.2766	-	0.1194	0.3960
Renaissance Flexible Yield Fund	Class FH	-	0.3558	-	0.0402	0.3960
Renaissance Flexible Yield Fund	Class FH-Premium	-	0.4008	-	-	0.4008
Renaissance Flexible Yield Fund	Class H-Premium	-	0.3438	-	0.0402	0.3840
Renaissance Flexible Yield Fund	Class F	-	0.3732	-	0.0228	0.3960
Renaissance Flexible Yield Fund	Class F-Premium	-	0.4285	-	-	0.4285
Renaissance Flexible Yield Fund	Premium Class	-	0.3684	-	0.0276	0.3960
Renaissance Flexible Yield Fund	Class A	-	0.2850	-	0.1110	0.3960
Renaissance Flexible Yield Fund (USD)	Class A	-	0.2193	-	0.0854	0.3048
Renaissance Flexible Yield Fund (USD)	Class F	-	0.2873	-	0.0175	0.3048
Renaissance Flexible Yield Fund (USD)	Class F-Premium	-	0.3287	-	-	0.3287
Renaissance Flexible Yield Fund (USD)	Premium Class	-	0.2836	-	0.0212	0.3048
Renaissance Floating Rate Income Fund	Class FH	-	0.3934	-	0.0626	0.4560
Renaissance Floating Rate Income Fund	Class A	-	0.3700	-	0.1580	0.5280
Renaissance Floating Rate Income Fund	Class F	-	0.5094	-	0.0426	0.5520
Renaissance Floating Rate Income Fund	Class F-Premium	-	0.5586	-	0.0054	0.5640
Renaissance Floating Rate Income Fund	Premium Class	-	0.4595	-	0.0925	0.5520
Renaissance Floating Rate Income Fund	Class H	-	0.3055	-	0.1385	0.4440
Renaissance Floating Rate Income Fund	Class FH-Premium	-	0.4185	-	0.0255	0.4440
Renaissance Floating Rate Income Fund	Class H-Premium	-	0.3833	-	0.0607	0.4440
Renaissance Floating Rate Income Fund (USD)	Class A	-	0.2848	-	0.1216	0.4064
Renaissance Floating Rate Income Fund (USD)	Class F	-	0.3921	-	0.0328	0.4249
Renaissance Floating Rate Income Fund (USD)	Class F-Premium	-	0.4300	-	0.0041	0.4341
Renaissance Floating Rate Income Fund (USD)	Premium Class	-	0.3536	-	0.0712	0.4249
Renaissance Global Bond Fund	Class A	-	-	-	0.0778	0.0778
Renaissance Global Bond Fund	Class F	-	0.0395	-	0.2119	0.2514
Renaissance Global Bond Fund	Class F-Premium	-	0.1073	-	0.1150	0.2223
Renaissance Global Bond Fund	Premium Class	-	0.0383	-	0.1349	0.1732
Renaissance Global Focus Currency Neutral Fund	Class F	-	-	0.5799	-	0.5799
Renaissance Global Growth Currency Neutral Fund	Class F	0.0003	0.0295	-	-	0.0297
Renaissance Global Growth Fund	Class F	0.0004	0.0865	-	-	0.0870
Renaissance Global Growth Fund (USD)	Class F	0.0003	0.0636	-	-	0.0639
Renaissance Global Infrastructure Currency Neutral Fund	Class A	0.0210	0.0783	0.1170	-	0.2164
Renaissance Global Infrastructure Currency Neutral Fund	Class F	0.0484	0.1446	0.1139	-	0.3069
Renaissance Global Infrastructure Fund	Class A	0.0233	0.1047	0.2330	-	0.3610
Renaissance Global Infrastructure Fund	Class F	0.0545	0.2030	0.2359	-	0.4934
Renaissance Global Infrastructure Fund (USD)	Class A	0.0179	0.0806	0.1713	-	0.2698
Renaissance Global Infrastructure Fund (USD)	Class F	0.0418	0.1557	0.1735	-	0.3710
Renaissance Global Markets Fund	Class A	0.0020	0.0214	0.8584	-	0.8818

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Fund Name	Class	Canadian Dividends (\$) ¹	Income (\$) ²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Global Markets Fund	Class F	0.0257	0.2776	2.1941	-	2.4974
Renaissance Global Real Estate Currency Neutral Fund	Class A	-	0.0513	0.0086	-	0.0599
Renaissance Global Real Estate Currency Neutral Fund	Class F	-	0.1099	0.0087	-	0.1186
Renaissance Global Real Estate Fund	Class A	-	0.0995	-	-	0.0995
Renaissance Global Real Estate Fund	Class F	-	0.1876	-	-	0.1876
Renaissance Global Value Fund	Class F	-	0.2356	-	-	0.2356
Renaissance High Income Fund	Class A	0.0293	-	-	0.6907	0.7200
Renaissance High Income Fund	Class F	0.1864	-	-	0.6176	0.8040
Renaissance High-Yield Bond Fund	Class A	-	0.3267	-	-	0.3267
Renaissance High-Yield Bond Fund	Class F	-	0.4449	-	-	0.4449
Renaissance High-Yield Bond Fund	Premium Class	-	0.4921	-	-	0.4921
Renaissance International Equity Currency Neutral Fund	Class A	-	-	1.2063	-	1.2063
Renaissance International Equity Currency Neutral Fund	Class F	-	-	0.1618	-	0.1618
Renaissance International Equity Fund	Class F	-	0.1166	-	-	0.1166
Renaissance International Equity Fund (USD)	Class F	-	0.0857	-	-	0.0857
Renaissance Money Market Fund	Class A	-	0.1108	-	-	0.1108
Renaissance Money Market Fund	Premium Class	-	0.1370	-	-	0.1370
Renaissance Money Market Fund	Class F	-	0.1372	-	-	0.1372
Renaissance Optimal Conservative Income Portfolio	Class A	0.0470	0.1561	-	-	0.2031
Renaissance Optimal Conservative Income Portfolio	Class F	0.0647	0.2167	-	-	0.2815
Renaissance Optimal Conservative Income Portfolio	Elite Class	0.0544	0.1835	-	-	0.2379
Renaissance Optimal Conservative Income Portfolio	Select Class	0.0501	0.1751	-	-	0.2252
Renaissance Optimal Conservative Income Portfolio	Select-T4 Class	0.0469	0.1584	-	0.1787	0.3840
Renaissance Optimal Conservative Income Portfolio	Class T4	0.0428	0.1477	-	0.2055	0.3960
Renaissance Optimal Conservative Income Portfolio	Class T6	0.0380	0.1316	-	0.3703	0.5400
Renaissance Optimal Conservative Income Portfolio	Class FT4	0.0603	0.1856	-	0.1502	0.3960
Renaissance Optimal Conservative Income Portfolio	Class FT6	0.0564	0.2318	-	0.2999	0.5880
Renaissance Optimal Global Equity Currency Neutral Portfolio	Class A	-	-	1.3907	-	1.3907
Renaissance Optimal Global Equity Currency Neutral Portfolio	Class F	-	-	1.0905	-	1.0905
Renaissance Optimal Global Equity Currency Neutral Portfolio	Class T4	-	-	0.8869	-	0.8869
Renaissance Optimal Global Equity Currency Neutral Portfolio	Class T6	-	-	0.8714	-	0.8714
Renaissance Optimal Global Equity Currency Neutral Portfolio	Class FT4	-	-	-	0.3120	0.3120
Renaissance Optimal Global Equity Currency Neutral Portfolio	Class FT6	-	-	-	0.4680	0.4680
Renaissance Optimal Global Equity Portfolio	Elite-T4 Class	-	-	-	0.4440	0.4440
Renaissance Optimal Global Equity Portfolio	Class T4	-	-	-	0.5520	0.5520
Renaissance Optimal Global Equity Portfolio	Class T6	-	-	-	0.6480	0.6480
Renaissance Optimal Global Equity Portfolio	Class FT4	-	-	-	0.4200	0.4200
Renaissance Optimal Global Equity Portfolio	Class FT6	-	-	-	0.6240	0.6240
Renaissance Optimal Growth & Income Portfolio	Class A	0.0957	0.0767	0.0903	-	0.2627
Renaissance Optimal Growth & Income Portfolio	Class F	0.2300	0.0544	0.1145	-	0.3989
Renaissance Optimal Growth & Income Portfolio	Elite Class	0.1586	0.0685	0.1027	-	0.3297
Renaissance Optimal Growth & Income Portfolio	Elite-T6 Class	0.1208	0.0546	0.0721	0.3045	0.5520
Renaissance Optimal Growth & Income Portfolio	Elite-T8 Class	0.1233	0.0502	0.0705	0.5001	0.7440
Renaissance Optimal Growth & Income Portfolio	Select Class	0.1235	0.0739	0.1050	-	0.3024
Renaissance Optimal Growth & Income Portfolio	Select-T4 Class	0.1010	0.0595	0.0708	0.1647	0.3960
Renaissance Optimal Growth & Income Portfolio	Select-T6 Class	0.0988	0.0610	0.0771	0.3631	0.6000
Renaissance Optimal Growth & Income Portfolio	Class T4	0.0845	0.0681	0.0770	0.1904	0.4200
Renaissance Optimal Growth & Income Portfolio	Class T6	0.0806	0.0634	0.0733	0.3827	0.6000
Renaissance Optimal Growth & Income Portfolio	Class T8	0.0693	0.0600	0.0674	0.5473	0.7440
Renaissance Optimal Growth & Income Portfolio	Class FT4	0.1942	0.0435	0.0703	0.0879	0.3960
Renaissance Optimal Growth & Income Portfolio	Class FT6	0.1896	0.0440	0.0626	0.2677	0.5640
Renaissance Optimal Income Portfolio	Class A	0.0688	0.0874	0.0854	0.1545	0.3960
Renaissance Optimal Income Portfolio	Class F	0.1565	0.1277	0.0908	0.0571	0.4320
Renaissance Optimal Income Portfolio	Class T6	0.0584	0.0730	0.0702	0.3024	0.5040
Renaissance Optimal Income Portfolio	Class T8	0.0453	0.0576	0.0566	0.3804	0.5400
Renaissance Optimal Income Portfolio	Elite Class	0.1306	0.1234	0.1004	0.1136	0.4680
Renaissance Optimal Income Portfolio	Elite-T6 Class	0.1087	0.1009	0.0837	0.3067	0.6000
Renaissance Optimal Income Portfolio	Elite-T8 Class	0.0915	0.0888	0.0733	0.4543	0.7080
Renaissance Optimal Income Portfolio	Select Class	0.1006	0.1086	0.0974	0.1495	0.4560
Renaissance Optimal Income Portfolio	Select-T6 Class	0.0822	0.0901	0.0824	0.3333	0.5880
Renaissance Optimal Income Portfolio	Select-T8 Class	0.0682	0.0794	0.0719	0.4525	0.6720
Renaissance Optimal Income Portfolio	Class FT6	0.1429	0.1160	0.0807	0.2604	0.6000
Renaissance Optimal Inflation Opportunities Portfolio	Class F	0.0184	0.0345	-	-	0.0530

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Fund Name	Class	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Real Return Bond Fund	Class A	-	0.3213	-	-	0.3213
Renaissance Real Return Bond Fund	Class F	-	0.3662	-	-	0.3662
Renaissance Real Return Bond Fund	Premium Class	-	0.2983	-	-	0.2983
Renaissance Short-Term Income Fund	Class A	-	0.1644	-	-	0.1644
Renaissance Short-Term Income Fund	Class F	-	0.2059	-	-	0.2059
Renaissance Short-Term Income Fund	Class F-Premium	-	0.2267	-	-	0.2267
Renaissance Short-Term Income Fund	Premium Class	-	0.1783	-	-	0.1783
Renaissance U.S. Dollar Corporate Bond Fund (USD)	Class A	-	0.0890	-	0.2161	0.3051
Renaissance U.S. Dollar Corporate Bond Fund (USD)	Class F	-	0.3577	-	-	0.3577
Renaissance U.S. Dollar Corporate Bond Fund (USD)	Class F-Premium	-	0.3957	-	-	0.3957
Renaissance U.S. Dollar Corporate Bond Fund (USD)	Premium Class	-	0.3830	-	-	0.3830
Renaissance U.S. Dollar Diversified Income Fund (USD)	Class A	0.0454	0.2104	0.0519	-	0.3078
Renaissance U.S. Dollar Diversified Income Fund (USD)	Class F	0.0800	0.2016	0.0643	-	0.3459
Renaissance U.S. Dollar Diversified Income Fund (USD)	Class F-Premium	0.0893	0.2158	0.0747	-	0.3798
Renaissance U.S. Dollar Diversified Income Fund (USD)	Premium Class	0.0649	0.2116	0.0553	-	0.3318
Renaissance U.S. Equity Income Fund	Class A	0.0026	0.3321	0.5074	-	0.8421
Renaissance U.S. Equity Income Fund	Class F	0.0031	0.3825	0.3857	-	0.7713
Renaissance U.S. Equity Income Fund	Class F-Premium	0.0030	0.3705	0.4489	-	0.8224
Renaissance U.S. Equity Income Fund	Class T4	0.0021	0.3594	0.3666	-	0.7281
Renaissance U.S. Equity Income Fund	Class T6	0.0022	0.3627	0.2495	-	0.6144
Renaissance U.S. Equity Income Fund	Class FT6	0.0026	0.4598	0.3852	-	0.8476
Renaissance U.S. Equity Income Fund	Class H	0.0018	0.2208	-	-	0.2226
Renaissance U.S. Equity Income Fund	Class FH-Premium	0.0022	0.2655	-	-	0.2678
Renaissance U.S. Equity Income Fund	Class FT4	0.0027	0.4770	0.3002	-	0.7798
Renaissance U.S. Equity Income Fund	Class HT4	0.0024	0.3396	-	0.0540	0.3960
Renaissance U.S. Equity Income Fund	Class HT6	0.0022	0.3473	-	0.2385	0.5880
Renaissance U.S. Equity Income Fund	Class FHT4	0.0026	0.4658	-	-	0.4684
Renaissance U.S. Equity Income Fund	Class FHT6	-	0.4631	-	0.1249	0.5880
Renaissance U.S. Equity Income Fund (USD)	Class A	0.0020	0.2521	0.3731	-	0.6272
Renaissance U.S. Equity Income Fund (USD)	Class F	0.0024	0.2907	0.2836	-	0.5767
Renaissance U.S. Equity Income Fund (USD)	Class F-Premium	0.0023	0.2816	0.3301	-	0.6140
Renaissance U.S. Equity Income Fund (USD)	Class T4	0.0017	0.2766	0.2707	-	0.5490
Renaissance U.S. Equity Income Fund (USD)	Class T6	0.0017	0.2791	0.1919	-	0.4728
Renaissance U.S. Equity Income Fund (USD)	Class FT4	0.0020	0.3647	0.2207	-	0.5874
Renaissance U.S. Equity Income Fund (USD)	Class FT6	0.0020	0.3539	0.2880	-	0.6439
Renaissance U.S. Equity Income Fund	Class FH	0.0020	0.2579	-	-	0.2599
Renaissance U.S. Equity Value Fund	Class F	-	0.0438	-	-	0.0438
Renaissance U.S. Equity Value Fund (USD)	Class F	-	0.0322	-	-	0.0322
Renaissance U.S. Money Market Fund (USD)	Class A	-	0.2007	-	-	0.2007
Renaissance U.S. Money Market Fund (USD)	Class F	-	0.2133	-	-	0.2133
CIBC Multi-Asset Absolute Return Strategy	Series A	-	0.0145	0.0026	-	0.0171
CIBC Multi-Asset Absolute Return Strategy	Series F	-	0.0425	0.0026	-	0.0451
Renaissance Private Pools						
Renaissance Canadian Equity Private Pool	Class A	-	-	1.2706	-	1.2706
Renaissance Canadian Equity Private Pool	Class C	0.0328	-	0.6473	-	0.6801
Renaissance Canadian Equity Private Pool	Class I	0.1523	-	0.6485	-	0.8009
Renaissance Canadian Equity Private Pool	Premium Class	0.0179	-	0.3702	-	0.3881
Renaissance Canadian Equity Private Pool	Premium Class T4	-	-	-	0.3720	0.3720
Renaissance Canadian Equity Private Pool	Premium Class T6	-	-	-	0.5520	0.5520
Renaissance Canadian Equity Private Pool	Class F-Premium	0.1477	-	0.5265	-	0.6742
Renaissance Canadian Equity Private Pool	Class F-Premium T4	-	-	-	0.3720	0.3720
Renaissance Canadian Equity Private Pool	Class F-Premium T6	0.1031	-	0.3809	0.0681	0.5520
Renaissance Canadian Equity Private Pool	Class N-Premium T4	-	-	-	0.3720	0.3720
Renaissance Canadian Equity Private Pool	Class N-Premium T6	-	-	-	0.5520	0.5520
Renaissance Canadian Fixed Income Private Pool	Class A	-	0.1418	-	0.0138	0.1556
Renaissance Canadian Fixed Income Private Pool	Class C	-	0.2087	-	0.0073	0.2161
Renaissance Canadian Fixed Income Private Pool	Class I	-	0.2642	-	0.0066	0.2708
Renaissance Canadian Fixed Income Private Pool	Premium Class	-	0.1802	-	0.0100	0.1902
Renaissance Canadian Fixed Income Private Pool	Premium Class T4	-	0.1763	-	0.1957	0.3720
Renaissance Canadian Fixed Income Private Pool	Premium Class T6	-	0.1290	-	0.3870	0.5160
Renaissance Canadian Fixed Income Private Pool	Class F-Premium	-	0.2539	-	0.0090	0.2629
Renaissance Canadian Fixed Income Private Pool	Class F-Premium T4	-	0.1500	-	0.2100	0.3600

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Renaissance Canadian Fixed Income Private Pool	Class F-Premium T6	-	0.1320	-	0.3960	0.5280
Renaissance Canadian Fixed Income Private Pool	Class N-Premium	-	0.1411	-	0.0094	0.1506
Renaissance Canadian Fixed Income Private Pool	Class N-Premium T4	-	0.1500	-	0.2100	0.3600
Renaissance Canadian Fixed Income Private Pool	Class N-Premium T6	-	0.1320	-	0.3960	0.5280
Renaissance Emerging Markets Equity Private Pool	Class A	-	0.0482	0.3708	-	0.4190
Renaissance Emerging Markets Equity Private Pool	Class C	-	0.0049	0.2892	-	0.2940
Renaissance Emerging Markets Equity Private Pool	Class I	-	0.1474	0.2704	-	0.4178
Renaissance Emerging Markets Equity Private Pool	Premium Class	-	0.0007	0.0255	-	0.0262
Renaissance Emerging Markets Equity Private Pool	Premium Class T4	-	-	-	0.4800	0.4800
Renaissance Emerging Markets Equity Private Pool	Premium Class T6	-	-	-	0.7200	0.7200
Renaissance Emerging Markets Equity Private Pool	Class H-Premium T4	-	-	-	0.4560	0.4560
Renaissance Emerging Markets Equity Private Pool	Class H-Premium T6	-	-	-	0.6840	0.6840
Renaissance Emerging Markets Equity Private Pool	Class F-Premium	-	0.2224	-	-	0.2224
Renaissance Emerging Markets Equity Private Pool	Class F-Premium T4	-	-	-	0.4800	0.4800
Renaissance Emerging Markets Equity Private Pool	Class F-Premium T6	-	-	-	0.7200	0.7200
Renaissance Emerging Markets Equity Private Pool	Class H-Premium	-	0.0226	-	-	0.0226
Renaissance Emerging Markets Equity Private Pool	Class NH-Premium T4	-	-	-	0.4560	0.4560
Renaissance Emerging Markets Equity Private Pool	Class NH-Premium T6	-	-	-	0.6840	0.6840
Renaissance Emerging Markets Equity Private Pool	Class N-Premium T4	-	-	-	0.4800	0.4800
Renaissance Emerging Markets Equity Private Pool	Class N-Premium T6	-	-	-	0.7200	0.7200
Renaissance Emerging Markets Equity Private Pool	Class FH-Premium	-	0.0749	0.2585	-	0.3334
Renaissance Emerging Markets Equity Private Pool	Class FH-Premium T4	-	-	-	0.4560	0.4560
Renaissance Emerging Markets Equity Private Pool	Class FH-Premium T6	-	-	-	0.6840	0.6840
Renaissance Emerging Markets Equity Private Pool (USD)	Class F-Premium	-	0.1635	-	-	0.1635
Renaissance Emerging Markets Equity Private Pool (USD)	Class F-Premium T4	-	-	-	0.3694	0.3694
Renaissance Emerging Markets Equity Private Pool (USD)	Class F-Premium T6	-	-	-	0.5542	0.5542
Renaissance Emerging Markets Equity Private Pool (USD)	Class N-Premium T4	-	-	-	0.3694	0.3694
Renaissance Emerging Markets Equity Private Pool (USD)	Class N-Premium T6	-	-	-	0.5542	0.5542
Renaissance Emerging Markets Equity Private Pool (USD)	Premium Class	-	0.0005	0.0188	-	0.0193
Renaissance Emerging Markets Equity Private Pool (USD)	Premium Class T4	-	-	-	0.3694	0.3694
Renaissance Emerging Markets Equity Private Pool (USD)	Premium Class T6	-	-	-	0.5542	0.5542
Renaissance Equity Income Private Pool	Class A	0.0817	0.0110	0.2299	0.1574	0.4800
Renaissance Equity Income Private Pool	Class C	0.1082	0.0132	0.2643	0.0943	0.4800
Renaissance Equity Income Private Pool	Class I	0.1966	0.0197	0.2655	-	0.4819
Renaissance Equity Income Private Pool	Premium Class	-	-	0.2437	-	0.2437
Renaissance Equity Income Private Pool	Premium Class T4	0.1165	0.0155	0.4330	-	0.5651
Renaissance Equity Income Private Pool	Premium Class T6	0.1700	0.0170	-	0.4250	0.6120
Renaissance Equity Income Private Pool	Class F-Premium	-	-	0.3122	-	0.3122
Renaissance Equity Income Private Pool	Class F-Premium T4	0.1750	0.0175	-	0.2275	0.4200
Renaissance Equity Income Private Pool	Class F-Premium T6	0.0055	0.0007	-	0.6298	0.6360
Renaissance Equity Income Private Pool	Class N-Premium T4	0.1750	0.0175	-	0.2275	0.4200
Renaissance Equity Income Private Pool	Class N-Premium T6	0.1700	0.0170	-	0.4250	0.6120
Renaissance Global Bond Private Pool	Class A	-	0.1545	-	0.0298	0.1843
Renaissance Global Bond Private Pool	Class C	-	0.2094	-	0.0272	0.2366
Renaissance Global Bond Private Pool	Class I	-	0.1756	-	0.0183	0.1939
Renaissance Global Bond Private Pool	Premium Class	-	0.1353	-	0.0297	0.1650
Renaissance Global Bond Private Pool	Premium Class T4	-	-	-	0.3480	0.3480
Renaissance Global Bond Private Pool	Premium Class T6	-	-	-	0.5160	0.5160
Renaissance Global Bond Private Pool	Class F-Premium	-	0.2588	-	0.0120	0.2709
Renaissance Global Bond Private Pool	Class F-Premium T4	-	-	-	0.3600	0.3600
Renaissance Global Bond Private Pool	Class F-Premium T6	-	-	-	0.5280	0.5280
Renaissance Global Bond Private Pool	Class N-Premium	-	0.1958	-	-	0.1958
Renaissance Global Bond Private Pool	Class N-Premium T4	-	-	-	0.3600	0.3600
Renaissance Global Bond Private Pool	Class N-Premium T6	-	-	-	0.5160	0.5160
Renaissance Global Bond Private Pool (USD)	Class F-Premium	-	0.1997	-	0.0093	0.2089
Renaissance Global Bond Private Pool (USD)	Class F-Premium T4	-	-	-	0.2771	0.2771
Renaissance Global Bond Private Pool (USD)	Class F-Premium T6	-	-	-	0.4064	0.4064
Renaissance Global Bond Private Pool (USD)	Class N-Premium	-	0.1507	-	-	0.1507
Renaissance Global Bond Private Pool (USD)	Class N-Premium T4	-	-	-	0.2771	0.2771
Renaissance Global Bond Private Pool (USD)	Class N-Premium T6	-	-	-	0.3972	0.3972
Renaissance Global Bond Private Pool (USD)	Premium Class	-	0.1042	-	0.0229	0.1272
Renaissance Global Bond Private Pool (USD)	Premium Class T4	-	-	-	0.2678	0.2678
Renaissance Global Bond Private Pool (USD)	Premium Class T6	-	-	-	0.3972	0.3972

The information below shows the total 2018 distribution amounts for Renaissance Investments Family of Funds, Renaissance Private Pools 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 add up due to rounding. All classes with a distribution amount with the exception of Class O are included below.

Fund Name	Class	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Global Equity Private Pool	Premium Class	-	-	1.1416	-	1.1416
Renaissance Global Equity Private Pool	Premium Class T4	-	0.3103	-	0.1097	0.4200
Renaissance Global Equity Private Pool	Premium Class T6	-	0.2987	-	0.3133	0.6120
Renaissance Global Equity Private Pool	Class H-Premium T4	-	0.3062	-	0.1138	0.4200
Renaissance Global Equity Private Pool	Class H-Premium T6	-	0.3224	-	0.3136	0.6360
Renaissance Global Equity Private Pool	Class F-Premium	0.0041	0.1099	0.8820	-	0.9960
Renaissance Global Equity Private Pool	Class F-Premium T4	-	0.3368	-	0.0832	0.4200
Renaissance Global Equity Private Pool	Class F-Premium T6	-	0.3223	-	0.2897	0.6120
Renaissance Global Equity Private Pool	Class FH-Premium T4	-	0.3413	-	0.0788	0.4200
Renaissance Global Equity Private Pool	Class FH-Premium T6	-	0.3553	-	0.2687	0.6240
Renaissance Global Equity Private Pool	Class H-Premium	0.0001	0.0038	0.3904	-	0.3943
Renaissance Global Equity Private Pool	Class NH-Premium T4	-	0.3413	-	0.0788	0.4200
Renaissance Global Equity Private Pool	Class NH-Premium T6	-	0.3553	-	0.2687	0.6240
Renaissance Global Equity Private Pool	Class N-Premium T4	-	0.3368	-	0.0832	0.4200
Renaissance Global Equity Private Pool	Class N-Premium T6	-	0.3223	-	0.2897	0.6120
Renaissance Global Equity Private Pool (USD)	Class F-Premium	0.0030	0.0805	0.6460	-	0.7296
Renaissance Global Equity Private Pool (USD)	Class F-Premium T4	-	0.2591	-	0.0641	0.3232
Renaissance Global Equity Private Pool (USD)	Class F-Premium T6	-	0.2480	-	0.2229	0.4709
Renaissance Global Equity Private Pool (USD)	Class N-Premium T4	-	0.2591	-	0.0641	0.3232
Renaissance Global Equity Private Pool (USD)	Class N-Premium T6	-	0.2480	-	0.2229	0.4709
Renaissance Global Equity Private Pool (USD)	Premium Class	-	-	0.8362	-	0.8362
Renaissance Global Equity Private Pool (USD)	Premium Class T4	-	0.2387	-	0.0844	0.3232
Renaissance Global Equity Private Pool (USD)	Premium Class T6	-	0.2298	-	0.2411	0.4709
Renaissance Global Equity Private Pool (USD)	Class FH-Premium	0.0025	0.0653	0.4749	-	0.5426
Renaissance International Equity Private Pool	Class A	0.0001	0.0440	-	-	0.0441
Renaissance International Equity Private Pool	Class C	0.0002	0.0679	-	-	0.0681
Renaissance International Equity Private Pool	Class I	0.0007	0.2364	-	-	0.2371
Renaissance International Equity Private Pool	Premium Class	0.0002	0.0670	-	-	0.0672
Renaissance International Equity Private Pool	Premium Class T4	-	-	-	0.4320	0.4320
Renaissance International Equity Private Pool	Premium Class T6	0.0001	0.0396	-	0.5963	0.6360
Renaissance International Equity Private Pool	Class H-Premium T4	-	-	-	0.4440	0.4440
Renaissance International Equity Private Pool	Class H-Premium T6	-	-	-	0.6600	0.6600
Renaissance International Equity Private Pool	Class FH-Premium T6	-	-	-	0.6720	0.6720
Renaissance International Equity Private Pool	Class F-Premium	0.0005	0.1752	-	-	0.1757
Renaissance International Equity Private Pool	Class F-Premium T4	-	-	-	0.4440	0.4440
Renaissance International Equity Private Pool	Class F-Premium T6	0.0005	0.1610	-	0.4865	0.6480
Renaissance International Equity Private Pool	Class FH-Premium	0.0003	0.0884	-	-	0.0886
Renaissance International Equity Private Pool	Class FH-Premium T4	-	-	-	0.4560	0.4560
Renaissance International Equity Private Pool	Class NH-Premium T4	-	-	-	0.4560	0.4560
Renaissance International Equity Private Pool	Class NH-Premium T6	-	-	-	0.6600	0.6600
Renaissance International Equity Private Pool	Class N-Premium T4	-	-	-	0.4440	0.4440
Renaissance International Equity Private Pool	Class N-Premium T6	-	-	-	0.6480	0.6480
Renaissance International Equity Private Pool (USD)	Class F-Premium	0.0004	0.1288	-	-	0.1292
Renaissance International Equity Private Pool (USD)	Class F-Premium T4	-	-	-	0.3417	0.3417
Renaissance International Equity Private Pool (USD)	Class F-Premium T6	0.0004	0.1239	-	0.3745	0.4987
Renaissance International Equity Private Pool (USD)	Class N-Premium T4	-	-	-	0.3417	0.3417
Renaissance International Equity Private Pool (USD)	Class N-Premium T6	-	-	-	0.4987	0.4987
Renaissance International Equity Private Pool (USD)	Premium Class	0.0001	0.0492	-	-	0.0494
Renaissance International Equity Private Pool (USD)	Premium Class T4	-	-	-	0.3325	0.3325
Renaissance International Equity Private Pool (USD)	Premium Class T6	0.0001	0.0305	-	0.4589	0.4895
Renaissance Multi-Asset Global Balanced Income Private Pool	Premium Class	-	0.0814	0.0843	-	0.1657
Renaissance Multi-Asset Global Balanced Income Private Pool	Premium Class T4	0.3840	-	-	-	0.3840
Renaissance Multi-Asset Global Balanced Income Private Pool	Premium Class T6	-	0.0944	0.0579	0.4237	0.5760
Renaissance Multi-Asset Global Balanced Income Private Pool	Class F-Premium	0.1067	0.0398	0.0578	-	0.2044
Renaissance Multi-Asset Global Balanced Income Private Pool	Class F-Premium T4	0.1379	0.0039	0.0597	0.1945	0.3960
Renaissance Multi-Asset Global Balanced Income Private Pool	Class F-Premium T6	0.0113	0.1242	-	0.4405	0.5760
Renaissance Multi-Asset Global Balanced Income Private Pool	Class N-Premium	0.1531	-	0.0609	-	0.2140
Renaissance Multi-Asset Global Balanced Income Private Pool	Class N-Premium T4	0.0115	0.1269	-	0.2576	0.3960
Renaissance Multi-Asset Global Balanced Income Private Pool	Class N-Premium T6	0.0113	0.1242	-	0.4405	0.5760
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class F-Premium	0.0826	0.0308	0.0429	-	0.1563
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class F-Premium T4	0.1061	0.0030	0.0459	0.1496	0.3047
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class F-Premium T6	0.0087	0.0956	-	0.3389	0.4432
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class N-Premium	0.1184	-	0.0450	-	0.1634

The information below shows the total 2018 distribution amounts for Renaissance Investments Family of Funds, Renaissance Private Pools 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 add up due to rounding. All classes with a distribution amount with the exception of Class O are included below.

Fund Name	Class	Canadian Dividends (\$) ¹	Income (\$) ²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class N-Premium T4	0.0089	0.0976	-	0.1982	0.3047
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class N-Premium T6	0.0087	0.0956	-	0.3389	0.4432
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Premium Class	-	0.0628	0.0620	-	0.1249
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Premium Class T4	0.2955	-	-	-	0.2955
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Premium Class T6	-	0.0726	0.0446	0.3260	0.4432
Renaissance Multi-Asset Global Balanced Private Pool	Premium Class	0.0481	0.0057	0.1548	-	0.2086
Renaissance Multi-Asset Global Balanced Private Pool	Premium Class T4	-	-	-	0.3960	0.3960
Renaissance Multi-Asset Global Balanced Private Pool	Premium Class T6	0.0626	0.0074	0.1639	0.3421	0.5760
Renaissance Multi-Asset Global Balanced Private Pool	Class F-Premium	0.0583	0.0069	0.1592	-	0.2244
Renaissance Multi-Asset Global Balanced Private Pool	Class F-Premium T4	-	-	-	0.4080	0.4080
Renaissance Multi-Asset Global Balanced Private Pool	Class F-Premium T6	0.0941	0.0112	0.2164	0.2664	0.5880
Renaissance Multi-Asset Global Balanced Private Pool	Class N-Premium	-	-	-	0.0597	0.0597
Renaissance Multi-Asset Global Balanced Private Pool	Class N-Premium T4	-	-	-	0.3960	0.3960
Renaissance Multi-Asset Global Balanced Private Pool	Class N-Premium T6	-	-	-	0.5880	0.5880
Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class F-Premium	0.0450	0.0053	0.1166	-	0.1669
Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class F-Premium T4	-	-	-	0.3139	0.3139
Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class F-Premium T6	0.0724	0.0086	0.1665	0.2050	0.4524
Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class N-Premium	-	-	-	0.0461	0.0461
Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class N-Premium T4	-	-	-	0.3047	0.3047
Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class N-Premium T6	-	-	-	0.4524	0.4524
Renaissance Multi-Asset Global Balanced Private Pool (USD)	Premium Class	0.0370	0.0044	0.1135	-	0.1549
Renaissance Multi-Asset Global Balanced Private Pool (USD)	Premium Class T4	-	-	-	0.3047	0.3047
Renaissance Multi-Asset Global Balanced Private Pool (USD)	Premium Class T6	0.0481	0.0057	0.1261	0.2632	0.4432
Renaissance Multi-Sector Fixed Income Private Pool	Premium Class	-	0.3942	-	-	0.3942
Renaissance Multi-Sector Fixed Income Private Pool	Premium Class T4	-	0.3346	-	0.0254	0.3600
Renaissance Multi-Sector Fixed Income Private Pool	Premium Class T6	-	0.2565	-	0.2715	0.5280
Renaissance Multi-Sector Fixed Income Private Pool	Class H-Premium	-	0.3837	-	-	0.3837
Renaissance Multi-Sector Fixed Income Private Pool	Class H-Premium T4	-	0.3658	-	0.0182	0.3840
Renaissance Multi-Sector Fixed Income Private Pool	Class H-Premium T6	-	0.3493	-	0.2027	0.5520
Renaissance Multi-Sector Fixed Income Private Pool	Class F-Premium	-	0.4665	-	-	0.4665
Renaissance Multi-Sector Fixed Income Private Pool	Class F-Premium T4	-	0.2700	-	0.0900	0.3600
Renaissance Multi-Sector Fixed Income Private Pool	Class F-Premium T6	-	0.4145	-	0.1495	0.5640
Renaissance Multi-Sector Fixed Income Private Pool	Class FH-Premium	-	0.4706	-	-	0.4706
Renaissance Multi-Sector Fixed Income Private Pool	Class FH-Premium T4	-	0.3200	-	0.0640	0.3840
Renaissance Multi-Sector Fixed Income Private Pool	Class FH-Premium T6	-	0.2852	-	0.2668	0.5520
Renaissance Multi-Sector Fixed Income Private Pool	Class NH-Premium	-	0.2902	-	-	0.2902
Renaissance Multi-Sector Fixed Income Private Pool	Class NH-Premium T4	-	0.3200	-	0.0640	0.3840
Renaissance Multi-Sector Fixed Income Private Pool	Class NH-Premium T6	-	0.2852	-	0.2668	0.5520
Renaissance Multi-Sector Fixed Income Private Pool	Class N-Premium	-	0.2778	-	-	0.2778
Renaissance Multi-Sector Fixed Income Private Pool	Class N-Premium T4	-	0.2700	-	0.0900	0.3600
Renaissance Multi-Sector Fixed Income Private Pool	Class N-Premium T6	-	0.2640	-	0.2640	0.5280
Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class F-Premium	-	0.3594	-	-	0.3594
Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class F-Premium T4	-	0.2078	-	0.0693	0.2771
Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class F-Premium T6	-	0.3190	-	0.1151	0.4341
Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class N-Premium	-	0.2162	-	-	0.2162
Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class N-Premium T4	-	0.2078	-	0.0693	0.2771
Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class N-Premium T6	-	0.2032	-	0.2032	0.4064
Renaissance Multi-Sector Fixed Income Private Pool (USD)	Premium Class	-	0.3034	-	-	0.3034
Renaissance Multi-Sector Fixed Income Private Pool (USD)	Premium Class T4	-	0.2575	-	0.0196	0.2771
Renaissance Multi-Sector Fixed Income Private Pool (USD)	Premium Class T6	-	0.1974	-	0.2090	0.4064
Renaissance Real Assets Private Pool	Premium Class	0.0368	0.2411	0.0092	-	0.2871
Renaissance Real Assets Private Pool	Class H-Premium	0.0335	0.2182	-	-	0.2517
Renaissance Real Assets Private Pool	Premium Class T4	0.0493	0.3738	0.0105	-	0.4337
Renaissance Real Assets Private Pool	Premium Class T6	0.0458	0.3492	0.0081	0.1729	0.5760
Renaissance Real Assets Private Pool	Class H-Premium T4	0.0419	0.3196	-	0.0225	0.3840
Renaissance Real Assets Private Pool	Class H-Premium T6	0.0382	0.2865	-	0.2393	0.5640
Renaissance Real Assets Private Pool	Class F-Premium	0.0414	0.2672	0.0064	-	0.3149
Renaissance Real Assets Private Pool	Class F-Premium T4	0.0413	0.2888	-	0.0660	0.3960
Renaissance Real Assets Private Pool	Class F-Premium T6	0.0540	0.4145	0.0080	0.1115	0.5880
Renaissance Real Assets Private Pool	Class FH-Premium	0.0440	0.2771	-	-	0.3211
Renaissance Real Assets Private Pool	Class FH-Premium T4	0.0268	0.2768	-	0.0804	0.3840
Renaissance Real Assets Private Pool	Class FH-Premium T6	0.0266	0.3190	-	0.2304	0.5760
Renaissance Real Assets Private Pool	Class NH-Premium	0.0391	0.2551	-	-	0.2943

The information below shows the total 2018 distribution amounts for Renaissance Investments Family of Funds, Renaissance Private Pools 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 add up due to rounding. All classes with a distribution amount with the exception of Class O are included below.

Fund Name	Class	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Real Assets Private Pool	Class NH-Premium T4	0.0262	0.2705	-	0.0873	0.3840
Renaissance Real Assets Private Pool	Class NH-Premium T6	0.0266	0.3190	-	0.2304	0.5760
Renaissance Real Assets Private Pool	Class N-Premium	0.0409	0.2663	0.0083	-	0.3154
Renaissance Real Assets Private Pool	Class N-Premium T4	0.0413	0.2888	-	0.0660	0.3960
Renaissance Real Assets Private Pool	Class N-Premium T6	0.0381	0.3204	-	0.2174	0.5760
Renaissance Real Assets Private Pool (USD)	Class F-Premium	0.0315	0.2033	0.0047	-	0.2394
Renaissance Real Assets Private Pool (USD)	Class F-Premium T4	0.0317	0.2222	-	0.0508	0.3048
Renaissance Real Assets Private Pool (USD)	Class F-Premium T6	0.0416	0.3191	0.0061	0.0858	0.4526
Renaissance Real Assets Private Pool (USD)	Class N-Premium	0.0311	0.2028	0.0061	-	0.2399
Renaissance Real Assets Private Pool (USD)	Class N-Premium T4	0.0317	0.2222	-	0.0508	0.3048
Renaissance Real Assets Private Pool (USD)	Class N-Premium T6	0.0294	0.2466	-	0.1673	0.4433
Renaissance Real Assets Private Pool (USD)	Premium Class	0.0280	0.1835	0.0067	-	0.2183
Renaissance Real Assets Private Pool (USD)	Premium Class T4	0.0379	0.2869	0.0078	-	0.3325
Renaissance Real Assets Private Pool (USD)	Premium Class T6	0.0353	0.2687	0.0062	0.1331	0.4433
Renaissance U.S. Equity Private Pool	Class I	0.0004	0.0963	-	-	0.0967
Renaissance U.S. Equity Private Pool	Premium Class T4	-	-	-	0.4560	0.4560
Renaissance U.S. Equity Private Pool	Premium Class T6	-	-	-	0.6720	0.6720
Renaissance U.S. Equity Private Pool	Class H-Premium T4	-	-	-	0.4560	0.4560
Renaissance U.S. Equity Private Pool	Class H-Premium T6	-	-	-	0.6720	0.6720
Renaissance U.S. Equity Private Pool	Class FH-Premium T6	-	-	-	0.6720	0.6720
Renaissance U.S. Equity Private Pool	Class F-Premium	0.0002	0.0487	-	-	0.0489
Renaissance U.S. Equity Private Pool	Class F-Premium T4	-	-	-	0.4680	0.4680
Renaissance U.S. Equity Private Pool	Class F-Premium T6	-	-	-	0.6840	0.6840
Renaissance U.S. Equity Private Pool	Class FH-Premium T4	-	-	-	0.4560	0.4560
Renaissance U.S. Equity Private Pool	Class NH-Premium T4	-	-	-	0.4560	0.4560
Renaissance U.S. Equity Private Pool	Class NH-Premium T6	-	-	-	0.6840	0.6840
Renaissance U.S. Equity Private Pool	Class N-Premium T4	-	-	-	0.4680	0.4680
Renaissance U.S. Equity Private Pool	Class N-Premium T6	-	-	-	0.6840	0.6840
Renaissance U.S. Equity Private Pool (USD)	Class F-Premium	0.0002	0.0358	-	-	0.0360
Renaissance U.S. Equity Private Pool (USD)	Class F-Premium T4	-	-	-	0.3602	0.3602
Renaissance U.S. Equity Private Pool (USD)	Class F-Premium T6	-	-	-	0.5265	0.5265
Renaissance U.S. Equity Private Pool (USD)	Class N-Premium T4	-	-	-	0.3602	0.3602
Renaissance U.S. Equity Private Pool (USD)	Class N-Premium T6	-	-	-	0.5265	0.5265
Renaissance U.S. Equity Private Pool (USD)	Premium Class T4	-	-	-	0.3510	0.3510
Renaissance U.S. Equity Private Pool (USD)	Premium Class T6	-	-	-	0.5172	0.5172
Renaissance U.S. Equity Private Pool	Class FH-Premium	0.0001	0.0339	-	-	0.0340
Renaissance Ultra Short-Term Income Private Pool	Class A	-	0.0882	-	-	0.0882
Renaissance Ultra Short-Term Income Private Pool	Premium Class	-	0.5641	-	-	0.5641
Renaissance Ultra Short-Term Income Private Pool	Class F-Premium	-	0.3243	-	-	0.3243
Renaissance Ultra Short-Term Income Private Pool	Class N-Premium	-	0.3243	-	-	0.3243
Axiom Portfolios						
Axiom All Equity Portfolio	Class T4	-	-	-	0.5520	0.5520
Axiom All Equity Portfolio	Class T6	-	-	-	0.7560	0.7560
Axiom All Equity Portfolio	Class FT4	-	-	-	0.4200	0.4200
Axiom All Equity Portfolio	Class FT6	-	-	-	0.6360	0.6360
Axiom Balanced Growth Portfolio	Class A	0.0066	-	0.3670	-	0.3737
Axiom Balanced Growth Portfolio	Class F	0.1878	-	0.3006	-	0.4884
Axiom Balanced Growth Portfolio	Select Class	0.0353	-	0.4824	-	0.5177
Axiom Balanced Growth Portfolio	Elite Class	0.1130	-	0.2322	-	0.3452
Axiom Balanced Growth Portfolio	Class T4	0.0084	-	0.3864	0.0732	0.4680
Axiom Balanced Growth Portfolio	Class T6	0.0157	-	0.0356	0.5127	0.5640
Axiom Balanced Growth Portfolio	Class T8	0.0019	-	0.0682	0.5779	0.6480
Axiom Balanced Growth Portfolio	Elite-T6 Class	0.0723	-	0.2838	0.2319	0.5880
Axiom Balanced Growth Portfolio	Class FT4	-	-	-	0.3840	0.3840
Axiom Balanced Growth Portfolio	Class FT6	-	-	-	0.5760	0.5760
Axiom Balanced Income Portfolio	Class A	0.0631	0.0290	0.3300	-	0.4221
Axiom Balanced Income Portfolio	Class F	0.1242	0.0570	0.1662	-	0.3473
Axiom Balanced Income Portfolio	Select Class	0.0783	0.0360	0.2547	-	0.3690
Axiom Balanced Income Portfolio	Elite Class	0.1140	0.0524	0.3671	-	0.5335
Axiom Balanced Income Portfolio	Class T4	0.0576	0.0265	0.1405	0.2075	0.4320
Axiom Balanced Income Portfolio	Class T6	0.0436	0.0200	0.1076	0.3328	0.5040
Axiom Balanced Income Portfolio	Class T8	0.0321	0.0148	0.1068	0.4343	0.5880

The information below shows the total 2018 distribution amounts for Renaissance Investments Family of Funds, Renaissance Private Pools 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 add up due to rounding. All classes with a distribution amount with the exception of Class O are included below.

Fund Name	Class	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Axiom Balanced Income Portfolio	Select-T4 Class	0.0617	0.0283	0.1890	0.1169	0.3960
Axiom Balanced Income Portfolio	Select-T6 Class	0.0429	0.0197	0.2637	0.1898	0.5160
Axiom Balanced Income Portfolio	Elite-T4 Class	0.1008	0.0463	-	0.2489	0.3960
Axiom Balanced Income Portfolio	Class FT4	0.1024	0.0470	0.2706	-	0.4201
Axiom Balanced Income Portfolio	Class FT6	-	-	-	0.5760	0.5760
Axiom Canadian Growth Portfolio	Class A	-	-	0.6014	-	0.6014
Axiom Canadian Growth Portfolio	Class F	-	-	0.6662	-	0.6662
Axiom Canadian Growth Portfolio	Class T4	-	-	0.2931	0.0909	0.3840
Axiom Canadian Growth Portfolio	Class T6	-	-	0.1159	0.4601	0.5760
Axiom Canadian Growth Portfolio	Class FT4	-	-	-	0.3840	0.3840
Axiom Canadian Growth Portfolio	Class FT6	-	-	-	0.5760	0.5760
Axiom Diversified Monthly Income Portfolio	Class A	0.0568	-	0.3250	0.0502	0.4320
Axiom Diversified Monthly Income Portfolio	Class F	0.1655	-	0.3820	-	0.5475
Axiom Diversified Monthly Income Portfolio	Select Class	0.0619	-	0.3009	0.0453	0.4080
Axiom Diversified Monthly Income Portfolio	Elite Class	0.1116	-	0.4357	-	0.5473
Axiom Diversified Monthly Income Portfolio	Class T6	0.0430	-	0.2279	0.2331	0.5040
Axiom Diversified Monthly Income Portfolio	Class T8	0.0347	-	0.2329	0.2724	0.5400
Axiom Diversified Monthly Income Portfolio	Select-T6 Class	0.0565	-	0.3504	0.1091	0.5160
Axiom Diversified Monthly Income Portfolio	Class FT6	0.1289	-	0.3761	0.0830	0.5880
Axiom Foreign Growth Portfolio	Class T4	-	-	-	0.4920	0.4920
Axiom Foreign Growth Portfolio	Class T6	-	-	-	0.7440	0.7440
Axiom Foreign Growth Portfolio	Class FT4	-	-	-	0.4200	0.4200
Axiom Foreign Growth Portfolio	Class FT6	-	-	-	0.6360	0.6360
Axiom Global Growth Portfolio	Class T4	-	-	-	0.4920	0.4920
Axiom Global Growth Portfolio	Class T6	-	-	-	0.6120	0.6120
Axiom Global Growth Portfolio	Class FT4	-	-	-	0.4200	0.4200
Axiom Global Growth Portfolio	Class FT6	-	-	-	0.6240	0.6240
Axiom Long-Term Growth Portfolio	Class A	-	-	0.6266	-	0.6266
Axiom Long-Term Growth Portfolio	Class F	-	-	0.8830	-	0.8830
Axiom Long-Term Growth Portfolio	Elite Class	-	-	0.5531	-	0.5531
Axiom Long-Term Growth Portfolio	Class T4	-	-	0.6640	-	0.6640
Axiom Long-Term Growth Portfolio	Class T6	-	-	0.0957	0.4323	0.5280
Axiom Long-Term Growth Portfolio	Class FT4	-	-	-	0.3840	0.3840
Axiom Long-Term Growth Portfolio	Class FT6	-	-	-	0.5760	0.5760

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. 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 and Axiom Portfolios are offered by and are registered trademarks of CIBC Asset Management Inc.