

The information below shows the total 2020 distribution amounts for Renaissance Investments Family of Funds, Renaissance Private Pools, Axiom Portfolios, and CIBC Fixed Income Pools.

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.

Code	Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Funds							
1023	Renaissance Canadian All-Cap Equity Fund	Class A	-	-	-	-	-
68	Renaissance Canadian All-Cap Equity Fund	Class F	0.0911	0.0055	-	-	0.0966
508	Renaissance Canadian Balanced Fund	Class A	-	-	-	0.0962	0.0962
19	Renaissance Canadian Balanced Fund	Class F	-	-	-	0.1724	0.1724
1022	Renaissance Canadian Bond Fund	Class A	-	0.2606	0.0041	-	0.2647
1631	Renaissance Canadian Bond Fund	Class F	-	0.3420	-	-	0.3420
1205	Renaissance Canadian Bond Fund	Class F Premium	-	0.3100	-	-	0.3100
1204	Renaissance Canadian Bond Fund	Premium Class	-	0.2644	-	-	0.2644
901	Renaissance Canadian Core Value Fund	Class A	0.4774	-	-	-	0.4774
20	Renaissance Canadian Core Value Fund	Class F	0.3204	-	-	-	0.3204
294	Renaissance Canadian Dividend Fund	Class A	0.2024	0.0057	-	0.1879	0.3960
14	Renaissance Canadian Dividend Fund	Class F	0.3429	0.0081	-	-	0.3510
902	Renaissance Canadian Growth Fund	Class A	-	-	1.8435	-	1.8435
22	Renaissance Canadian Growth Fund	Class F	0.2106	0.0035	0.6705	-	0.8845
910	Renaissance Canadian Monthly Income Fund	Class A	0.0751	0.0068	0.2628	0.0153	0.3600
155	Renaissance Canadian Monthly Income Fund	Class F	0.1587	0.0130	0.2342	-	0.4059
905	Renaissance Canadian Small Cap Fund	Class A	-	-	-	-	-
23	Renaissance Canadian Small Cap Fund	Class F	-	-	-	-	-
922	Renaissance Canadian T-Bill Fund	Class A	-	0.0481	-	-	0.0481
1050	Renaissance China Plus Fund	Class A	-	-	-	-	-
1627	Renaissance China Plus Fund	Class F	-	-	-	-	-
1002	Renaissance Corporate Bond Fund	Class A	-	0.2825	-	0.0175	0.3000
16	Renaissance Corporate Bond Fund	Class F	-	0.3665	-	-	0.3665
1203	Renaissance Corporate Bond Fund	Class F Premium	-	0.4628	-	-	0.4628
1202	Renaissance Corporate Bond Fund	Premium Class	-	0.3403	-	-	0.3403
247	Renaissance Diversified Income Fund	Class A	0.0652	-	-	0.5348	0.6000
17	Renaissance Diversified Income Fund	Class F	0.1553	-	-	0.3247	0.4800
920	Renaissance Emerging Markets Fund	Class A	-	-	-	-	-
29	Renaissance Emerging Markets Fund	Class F	-	-	-	-	-
3697	Renaissance Flexible Yield Fund	Class H	-	0.2774	-	0.0946	0.3720
3694	Renaissance Flexible Yield Fund	Class A	-	0.2971	-	0.0989	0.3960
3708	Renaissance Flexible Yield Fund (USD)	Class A	-	0.2218	-	0.0739	0.2957
3700	Renaissance Flexible Yield Fund	Class F	-	0.4115	-	-	0.4115
3704	Renaissance Flexible Yield Fund	Class F Premium	-	0.4618	-	-	0.4618
3713	Renaissance Flexible Yield Fund (USD)	Class F Premium	-	0.3467	-	-	0.3467
3711	Renaissance Flexible Yield Fund (USD)	Class F	-	0.3073	-	-	0.3073
3702	Renaissance Flexible Yield Fund	Premium Class	-	0.3708	-	0.0372	0.4080
3712	Renaissance Flexible Yield Fund (USD)	Premium Class	-	0.2769	-	0.0278	0.3046
3705	Renaissance Flexible Yield Fund	F Premium-Hedged	-	0.4144	-	-	0.4144
3701	Renaissance Flexible Yield Fund	F-Hedged	-	0.4044	-	-	0.4044
3703	Renaissance Flexible Yield Fund	Premium-Hedged	-	0.3352	-	0.0368	0.3720
2503	Renaissance Floating Rate Income Fund	Class A	-	0.3422	-	0.1978	0.5400
2506	Renaissance Floating Rate Income Fund (USD)	Class A	-	0.2555	-	0.1477	0.4032
2479	Renaissance Floating Rate Income Fund	Class H	-	0.2705	-	0.1615	0.4320
2511	Renaissance Floating Rate Income Fund	Class F	-	0.4793	-	0.0847	0.5640
2512	Renaissance Floating Rate Income Fund (USD)	Class F	-	0.3579	-	0.0632	0.4211
2513	Renaissance Floating Rate Income Fund	Class F Premium	-	0.5400	-	0.0360	0.5760
2483	Renaissance Floating Rate Income Fund	F-Hedged	-	0.6193	-	-	0.6193
2509	Renaissance Floating Rate Income Fund	Premium Class	-	0.4387	-	0.1253	0.5640
2510	Renaissance Floating Rate Income Fund (USD)	Premium Class	-	0.3276	-	0.0935	0.4211
2482	Renaissance Floating Rate Income Fund	Premium-Hedged	-	0.3394	-	0.0926	0.4320
1028	Renaissance Global Bond Fund	Class A	-	-	-	0.0766	0.0766
1646	Renaissance Global Bond Fund	Class F	-	-	-	0.2526	0.2526
1211	Renaissance Global Bond Fund	Class F Premium	-	-	-	0.2332	0.2332
1210	Renaissance Global Bond Fund	Premium Class	-	-	-	0.1923	0.1923
1245	Renaissance Global Focus Curr. Neut. Fund	Class A	-	-	2.8501	-	2.8501
1248	Renaissance Global Focus Curr. Neut. Fund	Class F	-	-	3.4519	-	3.4519
510	Renaissance Global Focus Fund	Class A	-	-	-	-	-
36	Renaissance Global Focus Fund	Class F	-	-	-	-	-
1235	Renaissance Global Growth Curr. Neut. Fund	Class A	-	-	-	-	-
1238	Renaissance Global Growth Curr. Neut. Fund	Class F	0.0004	0.0069	-	-	0.0074
504	Renaissance Global Growth Fund	Class A	-	-	-	-	-
767	Renaissance Global Growth Fund (USD)	Class A	-	-	-	-	-
34	Renaissance Global Growth Fund	Class F	0.0014	0.0867	-	-	0.0881

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Code	Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
774	Renaissance Global Growth Fund (USD)	Class F	0.0011	0.0678	-	-	0.0689
1161	Renaissance Global Health Care Fund	Class A	-	-	-	-	-
1635	Renaissance Global Health Care Fund	Class F	-	-	-	-	-
1230	Renaissance Global Infrastructure Curr. Neut. Fund	Class A	0.0111	0.0551	-	-	0.0662
1233	Renaissance Global Infrastructure Curr. Neut. Fund	Class F	0.0381	0.1405	-	-	0.1786
59	Renaissance Global Infrastructure Fund	Class A	0.0139	0.0765	-	-	0.0904
763	Renaissance Global Infrastructure Fund (USD)	Class A	0.0103	0.0566	-	-	0.0669
62	Renaissance Global Infrastructure Fund	Class F	0.0417	0.1850	-	-	0.2267
771	Renaissance Global Infrastructure Fund (USD)	Class F	0.0309	0.1371	-	-	0.1680
1029	Renaissance Global Markets Fund	Class A	-	-	-	-	-
1647	Renaissance Global Markets Fund	Class F	-	-	-	-	-
1260	Renaissance Global Real Estate Curr. Neut. Fund	Class A	-	0.0495	-	-	0.0495
1263	Renaissance Global Real Estate Curr. Neut. Fund	Class F	-	0.1771	-	-	0.1771
1255	Renaissance Global Real Estate Fund	Class A	-	0.0675	-	-	0.0675
1258	Renaissance Global Real Estate Fund	Class F	-	0.1922	-	-	0.1922
1027	Renaissance Global Science and Technology Fund	Class A	-	-	-	-	-
1227	Renaissance Global Science and Technology Fund (USD)	Class A	-	-	-	-	-
1645	Renaissance Global Science and Technology Fund	Class F	-	-	-	-	-
1637	Renaissance Global Science and Technology Fund (USD)	Class F	-	-	-	-	-
1040	Renaissance Global Small-Cap Fund	Class A	-	-	-	-	-
1626	Renaissance Global Small-Cap Fund	Class F	-	-	-	-	-
1030	Renaissance Global Value Fund	Class A	-	0.0844	-	-	0.0844
1625	Renaissance Global Value Fund	Class F	-	0.4328	-	-	0.4328
908	Renaissance High Yield Bond Fund	Class A	-	0.2542	-	-	0.2542
15	Renaissance High Yield Bond Fund	Class F	-	0.3549	-	-	0.3549
1208	Renaissance High Yield Bond Fund	Premium Class	-	0.3900	-	-	0.3900
914	Renaissance International Dividend Fund	Class A	-	-	-	-	-
32	Renaissance International Dividend Fund	Class F	-	-	-	-	-
1240	Renaissance International Equity Curr. Neut. Fund	Class A	-	-	-	-	-
1243	Renaissance International Equity Curr. Neut. Fund	Class F	-	0.0172	-	-	0.0172
1868	Renaissance International Equity Fund	Class A	-	-	-	-	-
785	Renaissance International Equity Fund (USD)	Class A	-	-	-	-	-
1644	Renaissance International Equity Fund	Class F	-	0.0825	-	-	0.0825
793	Renaissance International Equity Fund (USD)	Class F	-	0.0645	-	-	0.0645
1879	Renaissance Millennium High Income Fund	Class A	0.0914	-	-	0.6286	0.7200
1650	Renaissance Millennium High Income Fund	Class F	0.3143	-	-	0.4897	0.8040
1025	Renaissance Money Market Fund	Class A	-	0.0499	-	-	0.0499
1032	Renaissance Money Market Fund	Class F	-	0.0987	-	-	0.0987
1201	Renaissance Money Market Fund	Premium Class	-	0.0644	-	-	0.0644
2910	Renaissance Optimal Conservative Income Portfolio	Class A	0.0533	0.1169	-	-	0.1702
2930	Renaissance Optimal Conservative Income Portfolio	Class Elite	0.0634	0.1560	-	-	0.2194
2913	Renaissance Optimal Conservative Income Portfolio	Class F	0.0812	0.1718	-	-	0.2530
1034	Renaissance Optimal Conservative Income Portfolio	Class FT4	0.0732	0.1576	-	0.1651	0.3960
1035	Renaissance Optimal Conservative Income Portfolio	Class FT6	0.0758	0.1299	-	0.3703	0.5760
2915	Renaissance Optimal Conservative Income Portfolio	Class T4	0.0469	0.1043	-	0.2328	0.3840
2918	Renaissance Optimal Conservative Income Portfolio	Class T6	0.0402	0.0907	-	0.3730	0.5040
2921	Renaissance Optimal Conservative Income Portfolio	Class Select	0.0588	0.1383	-	-	0.1970
1265	Renaissance Optimal Global Equity Curr. Neut. Portfolio	Class A	-	-	1.4669	-	1.4669
1268	Renaissance Optimal Global Equity Curr. Neut. Portfolio	Class F	-	-	1.3951	-	1.3951
1345	Renaissance Optimal Global Equity Curr. Neut. Portfolio	Class FT4	-	-	-	0.3360	0.3360
1346	Renaissance Optimal Global Equity Curr. Neut. Portfolio	Class FT6	-	-	-	0.4800	0.4800
1276	Renaissance Optimal Global Equity Curr. Neut. Portfolio	Class T4	-	-	1.1756	-	1.1756
1279	Renaissance Optimal Global Equity Curr. Neut. Portfolio	Class T6	-	-	0.9932	-	0.9932
1902	Renaissance Optimal Global Equity Portfolio	Class A	-	-	-	-	-
2437	Renaissance Optimal Global Equity Portfolio	Class ET4	-	-	-	0.4680	0.4680
1652	Renaissance Optimal Global Equity Portfolio	Class F	-	-	-	-	-
1343	Renaissance Optimal Global Equity Portfolio	Class FT4	-	-	-	0.4440	0.4440
1344	Renaissance Optimal Global Equity Portfolio	Class FT6	-	-	-	0.6480	0.6480
2425	Renaissance Optimal Global Equity Portfolio	Class T4	-	-	-	0.5760	0.5760
2428	Renaissance Optimal Global Equity Portfolio	Class T6	-	-	-	0.6480	0.6480
2939	Renaissance Optimal Growth & Income Portfolio	Class A	0.1248	0.0358	0.3146	-	0.4751
2965	Renaissance Optimal Growth & Income Portfolio	Class Elite	0.1907	0.0103	0.3455	-	0.5465
2971	Renaissance Optimal Growth & Income Portfolio	Class ET6	0.1522	-	0.2325	0.1554	0.5400
2974	Renaissance Optimal Growth & Income Portfolio	Class ET8	0.1442	0.0003	0.2146	0.3369	0.6960
2942	Renaissance Optimal Growth & Income Portfolio	Class F	0.2636	-	0.3169	-	0.5805

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1036	Renaissance Optimal Growth & Income Portfolio	Class FT4	0.2113	-	0.2583	-	0.4696
1037	Renaissance Optimal Growth & Income Portfolio	Class FT6	0.1917	-	0.2093	0.1630	0.5640
2953	Renaissance Optimal Growth & Income Portfolio	Class S	0.1486	0.0297	0.3189	-	0.4973
2956	Renaissance Optimal Growth & Income Portfolio	Class ST4	0.1185	0.0230	0.2449	0.0096	0.3960
2959	Renaissance Optimal Growth & Income Portfolio	Class ST6	0.0874	0.0178	0.1039	0.3669	0.5760
2944	Renaissance Optimal Growth & Income Portfolio	Class T4	0.0975	0.0388	0.2630	0.0207	0.4200
2947	Renaissance Optimal Growth & Income Portfolio	Class T6	0.0858	0.0357	0.2284	0.2261	0.5760
2950	Renaissance Optimal Growth & Income Portfolio	Class T8	0.0704	0.0335	0.2090	0.3711	0.6840
48	Renaissance Optimal Income Portfolio	Class A	0.0756	0.0507	0.3832	-	0.5096
2404	Renaissance Optimal Income Portfolio	Class Elite	0.1503	0.0672	0.4972	-	0.7147
2410	Renaissance Optimal Income Portfolio	Class ET6	0.1190	0.0578	0.2649	0.1343	0.5760
2416	Renaissance Optimal Income Portfolio	Class ET8	0.0975	0.0449	0.3334	0.1722	0.6480
51	Renaissance Optimal Income Portfolio	Class F	0.1885	0.0670	0.4105	-	0.6660
1038	Renaissance Optimal Income Portfolio	Class FT6	0.1711	0.0536	0.2929	0.0584	0.5760
2401	Renaissance Optimal Income Portfolio	Class S	0.1118	0.0623	0.4371	-	0.6112
2407	Renaissance Optimal Income Portfolio	Class ST6	0.0852	0.0517	0.3747	0.0404	0.5520
2413	Renaissance Optimal Income Portfolio	Class ST8	0.0714	0.0423	0.2303	0.2680	0.6120
53	Renaissance Optimal Income Portfolio	Class T6	0.0596	0.0410	0.2928	0.0746	0.4680
56	Renaissance Optimal Income Portfolio	Class T8	0.0443	0.0317	0.2404	0.1757	0.4920
2452	Renaissance Optimal Inflation Opportunities Portfolio	Class A	0.0014	0.0129	0.1511	-	0.1655
2455	Renaissance Optimal Inflation Opportunities Portfolio	Class F	0.0302	0.2710	0.7236	-	1.0247
251	Renaissance Real Return Bond Fund	Class A	-	0.1607	-	-	0.1607
10	Renaissance Real Return Bond Fund	Class F	-	0.2138	-	-	0.2138
1212	Renaissance Real Return Bond Fund	Premium Class	-	0.1763	-	-	0.1763
1021	Renaissance Short Term Income Fund	Class A	-	0.1414	-	-	0.1414
1630	Renaissance Short Term Income Fund	Class F	-	0.1863	-	-	0.1863
1207	Renaissance Short Term Income Fund	Class F Premium	-	0.2080	-	-	0.2080
1206	Renaissance Short Term Income Fund	Premium Class	-	0.1553	-	-	0.1553
2472	Renaissance U.S. Dollar Corporate Bond Fund	Class A	-	0.1713	0.2032	-	0.3745
2476	Renaissance U.S. Dollar Corporate Bond Fund	Class F	-	0.3296	0.1043	-	0.4339
2477	Renaissance U.S. Dollar Corporate Bond Fund	Class F Premium	-	0.3357	0.3092	-	0.6449
2475	Renaissance U.S. Dollar Corporate Bond Fund	Premium Class	-	0.3285	0.3170	-	0.6455
2800	Renaissance U.S. Dollar Diversified Income Fund	Class A	0.0564	0.1575	0.1368	-	0.3508
2803	Renaissance U.S. Dollar Diversified Income Fund	Class F	0.0821	0.1662	0.0973	-	0.3456
2806	Renaissance U.S. Dollar Diversified Income Fund	Class F Premium	0.0937	0.1812	-	0.0491	0.3240
2805	Renaissance U.S. Dollar Diversified Income Fund	Premium Class	0.0682	0.1539	0.1911	-	0.4132
911	Renaissance U.S. Equity Fund	Class A	-	-	2.7311	-	2.7311
797	Renaissance U.S. Equity Fund (USD)	Class A	-	-	2.1357	-	2.1357
28	Renaissance U.S. Equity Fund	Class F	-	-	3.9555	-	3.9555
97	Renaissance U.S. Equity Fund (USD)	Class F	-	-	3.0931	-	3.0931
1250	Renaissance U.S. Equity Growth Curr. Neut. Fund	Class A	-	-	-	-	-
1253	Renaissance U.S. Equity Growth Curr. Neut. Fund	Class F	-	-	-	-	-
913	Renaissance U.S. Equity Growth Fund	Class A	-	-	-	-	-
973	Renaissance U.S. Equity Growth Fund (USD)	Class A	-	-	-	-	-
26	Renaissance U.S. Equity Growth Fund	Class F	-	-	-	-	-
27	Renaissance U.S. Equity Growth Fund (USD)	Class F	-	-	-	-	-
1361	Renaissance U.S. Equity Income Fund	Class FHT4	0.0019	0.2266	-	0.1915	0.4200
1362	Renaissance U.S. Equity Income Fund	Class FHT6	0.0019	0.2115	-	0.3627	0.5760
1355	Renaissance U.S. Equity Income Fund	Class HT4	0.0010	0.1286	-	0.2905	0.4200
1358	Renaissance U.S. Equity Income Fund	Class HT6	0.0010	0.1275	-	0.4595	0.5880
1370	Renaissance U.S. Equity Income Fund (USD)	Class FT4	0.0015	0.1954	-	0.1257	0.3225
1372	Renaissance U.S. Equity Income Fund (USD)	Class FT6	0.0014	0.1649	-	0.2996	0.4659
1364	Renaissance U.S. Equity Income Fund (USD)	Class T4	0.0009	0.1255	-	0.1961	0.3225
1367	Renaissance U.S. Equity Income Fund (USD)	Class T6	0.0009	0.1170	-	0.3659	0.4838
2486	Renaissance U.S. Equity Income Fund	Class A	0.0011	0.1349	-	0.0000	0.1360
2489	Renaissance U.S. Equity Income Fund (USD)	Class A	0.0008	0.0968	-	0.0000	0.0976
3276	Renaissance U.S. Equity Income Fund	Class H	0.0007	0.0870	-	0.0001	0.0878
2492	Renaissance U.S. Equity Income Fund	Class F	0.0022	0.1887	-	-	0.1909
2493	Renaissance U.S. Equity Income Fund (USD)	Class F	0.0016	0.1361	-	-	0.1377
2494	Renaissance U.S. Equity Income Fund	Class F Premium	0.0020	0.1808	-	-	0.1828
2495	Renaissance U.S. Equity Income Fund (USD)	Class F Premium	0.0014	0.1305	-	-	0.1319
3281	Renaissance U.S. Equity Income Fund	Class F Premium-Hedged	0.0012	0.1330	-	-	0.1342
3280	Renaissance U.S. Equity Income Fund	Class F-Hedged	0.0013	0.1215	-	-	0.1228
1353	Renaissance U.S. Equity Income Fund	Class FT4	0.0020	0.2617	-	0.1683	0.4320
1354	Renaissance U.S. Equity Income Fund	Class FT6	0.0019	0.2208	-	0.4013	0.6240

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1347	Renaissance U.S. Equity Income Fund	Class T4	0.0013	0.1680	-	0.2627	0.4320
1350	Renaissance U.S. Equity Income Fund	Class T6	0.0012	0.1567	-	0.4901	0.6480
502	Renaissance U.S. Equity Value Fund	Class A	-	0.7589	-	-	0.7589
743	Renaissance U.S. Equity Value Fund (USD)	Class A	-	0.5934	-	-	0.5934
24	Renaissance U.S. Equity Value Fund	Class F	-	1.3634	-	-	1.3634
25	Renaissance U.S. Equity Value Fund (USD)	Class F	-	1.0662	-	-	1.0662
974	Renaissance U.S. Money Market Fund	Class A	-	0.0634	-	-	0.0634
1033	Renaissance U.S. Money Market Fund	Class F	-	0.0939	-	-	0.0939
5012	CIBC Multi Asset Absolute Return Fund	Series A	-	0.1876	0.0531	-	0.2406
5014	CIBC Multi Asset Absolute Return Fund (USD)	Series A	-	0.1461	0.0415	-	0.1876
5010	CIBC Multi Asset Absolute Return Fund	Series F	-	0.2604	0.0479	-	0.3082
5015	CIBC Multi Asset Absolute Return Fund (USD)	Series F	-	0.2020	0.0374	-	0.2394
5013	CIBC Multi Asset Absolute Return Fund	Series S	-	-	-	-	-
Renaissance Private Pools							
561	Renaissance Canadian Equity Private Pool	Class A	0.0288	-	0.2886	-	0.3174
628	Renaissance Canadian Equity Private Pool	C	0.0452	-	0.1227	-	0.1679
623	Renaissance Canadian Equity Private Pool	I	0.1970	-	0.2995	-	0.4964
3715	Renaissance Canadian Equity Private Pool	Premium Class	0.0716	-	0.3271	-	0.3987
3721	Renaissance Canadian Equity Private Pool	Class F Premium	0.1550	-	0.4189	-	0.5739
3722	Renaissance Canadian Equity Private Pool	F Premium T4	-	-	-	0.3600	0.3600
3723	Renaissance Canadian Equity Private Pool	F Premium T6	-	-	-	0.5280	0.5280
3718	Renaissance Canadian Equity Private Pool	N Premium	-	-	-	-	-
3719	Renaissance Canadian Equity Private Pool	N Premium T4	-	-	-	0.3600	0.3600
3720	Renaissance Canadian Equity Private Pool	N Premium T6	-	-	-	0.5160	0.5160
3716	Renaissance Canadian Equity Private Pool	Premium T4	-	-	-	0.3480	0.3480
3717	Renaissance Canadian Equity Private Pool	Premium T6	-	-	-	0.5040	0.5040
562	Renaissance Canadian Fixed Income Private Pool	Class A	0.0001	0.1990	-	-	0.1991
630	Renaissance Canadian Fixed Income Private Pool	C	0.0002	0.2599	-	-	0.2601
621	Renaissance Canadian Fixed Income Private Pool	I	0.0002	0.3222	-	-	0.3224
3433	Renaissance Canadian Fixed Income Private Pool	Class F Premium	0.0002	0.2816	-	-	0.2818
3434	Renaissance Canadian Fixed Income Private Pool	F Premium T4	-	-	-	0.3480	0.3480
3435	Renaissance Canadian Fixed Income Private Pool	F Premium T6	-	-	-	0.4680	0.4680
3430	Renaissance Canadian Fixed Income Private Pool	N Premium	-	-	-	-	-
3431	Renaissance Canadian Fixed Income Private Pool	N Premium T4	-	-	-	0.3480	0.3480
3432	Renaissance Canadian Fixed Income Private Pool	N Premium T6	-	-	-	0.4680	0.4680
3427	Renaissance Canadian Fixed Income Private Pool	Premium Class	0.0002	0.2398	-	-	0.2400
3428	Renaissance Canadian Fixed Income Private Pool	Premium T4	0.0001	0.2270	-	0.1448	0.3720
3429	Renaissance Canadian Fixed Income Private Pool	Premium T6	-	-	-	0.4680	0.4680
563	Renaissance U.S. Equity Private Pool	Class A	-	-	2.3224	-	2.3224
631	Renaissance U.S. Equity Private Pool	C	-	-	3.6148	-	3.6148
624	Renaissance U.S. Equity Private Pool	I	0.0007	0.2696	3.1336	-	3.4039
3677	Renaissance U.S. Equity Private Pool	Class F Premium	0.0004	0.1437	0.6146	-	0.7587
3690	Renaissance U.S. Equity Private Pool (USD)	Class F Premium	0.0003	0.1124	0.4806	-	0.5933
3678	Renaissance U.S. Equity Private Pool	F Premium T4	-	-	-	0.5400	0.5400
3691	Renaissance U.S. Equity Private Pool (USD)	F Premium T4	-	-	-	0.4032	0.4032
3681	Renaissance U.S. Equity Private Pool	F Premium T4-Hedged	-	-	0.3948	0.1092	0.5040
3679	Renaissance U.S. Equity Private Pool	F Premium T6	-	-	-	0.7560	0.7560
3692	Renaissance U.S. Equity Private Pool (USD)	F Premium T6	-	-	-	0.5644	0.5644
3682	Renaissance U.S. Equity Private Pool	F Premium T6-Hedged	-	-	0.2848	0.4232	0.7080
3680	Renaissance U.S. Equity Private Pool	F Premium-Hedged	0.0003	0.1209	-	-	0.1212
3671	Renaissance U.S. Equity Private Pool	N Premium	-	-	-	-	-
3687	Renaissance U.S. Equity Private Pool (USD)	N Premium	-	-	-	-	-
3672	Renaissance U.S. Equity Private Pool	N Premium T4	-	-	-	0.5400	0.5400
3688	Renaissance U.S. Equity Private Pool (USD)	N Premium T4	-	-	-	0.4032	0.4032
3675	Renaissance U.S. Equity Private Pool	N Premium T4-Hedged	-	-	0.3948	0.1092	0.5040
3673	Renaissance U.S. Equity Private Pool	N Premium T6	-	-	-	0.7680	0.7680
3689	Renaissance U.S. Equity Private Pool (USD)	N Premium T6	-	-	-	0.5734	0.5734
3676	Renaissance U.S. Equity Private Pool	N Premium T6-Hedged	-	-	0.2848	0.4232	0.7080
3674	Renaissance U.S. Equity Private Pool	N Premium-Hedged	-	-	0.3550	-	0.3550
3665	Renaissance U.S. Equity Private Pool	Premium Class	0.0001	0.0300	2.3375	-	2.3676
3684	Renaissance U.S. Equity Private Pool (USD)	Premium Class	0.0001	0.0235	1.8279	-	1.8514
3666	Renaissance U.S. Equity Private Pool	Premium T4	-	-	-	0.5280	0.5280
3685	Renaissance U.S. Equity Private Pool (USD)	Premium T4	-	-	-	0.3942	0.3942
3669	Renaissance U.S. Equity Private Pool	Premium T4-Hedged	-	-	0.3600	0.1200	0.4800

The information below shows the total 2020 distribution amounts for Renaissance Investments Family of Funds, Renaissance Private Pools, Axiom Portfolios, and CIBC Fixed Income Pools.

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.

Code	Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
3667	Renaissance U.S. Equity Private Pool	Class Premium T6	0.0020	0.8049	2.1790	-	2.9859
3686	Renaissance U.S. Equity Private Pool (USD)	Class Premium T6	0.0015	0.6036	1.7039	-	2.3090
3670	Renaissance U.S. Equity Private Pool	Class Premium T6-Hedged	-	-	0.2524	0.4316	0.6840
3668	Renaissance U.S. Equity Private Pool	Class Premium-Hedged	-	-	0.3568	-	0.3568
565	Renaissance International Equity Private Pool	Class A	-	-	-	-	-
632	Renaissance International Equity Private Pool	Class C	-	-	-	-	-
625	Renaissance International Equity Private Pool	Class I	0.0013	0.1373	-	-	0.1386
3526	Renaissance International Equity Private Pool	Class F Premium	0.0016	0.1780	-	-	0.1797
3539	Renaissance International Equity Private Pool (USD)	Class F Premium	0.0013	0.1392	-	-	0.1405
3527	Renaissance International Equity Private Pool	Class F Premium T4	-	-	-	0.4320	0.4320
3540	Renaissance International Equity Private Pool (USD)	Class F Premium T4	-	-	-	0.3225	0.3225
3530	Renaissance International Equity Private Pool	Class F Premium T4-Hedged	-	-	-	0.4320	0.4320
3528	Renaissance International Equity Private Pool	Class F Premium T6	-	-	-	0.6240	0.6240
3541	Renaissance International Equity Private Pool (USD)	Class F Premium T6	-	-	-	0.4659	0.4659
3531	Renaissance International Equity Private Pool	Class F Premium T6-Hedged	-	-	-	0.6240	0.6240
3529	Renaissance International Equity Private Pool	Class F Premium-Hedged	-	-	-	-	-
3520	Renaissance International Equity Private Pool	Class N Premium	-	-	-	-	-
3536	Renaissance International Equity Private Pool (USD)	Class N Premium	-	-	-	-	-
3521	Renaissance International Equity Private Pool	Class N Premium T4	-	-	-	0.4320	0.4320
3537	Renaissance International Equity Private Pool (USD)	Class N Premium T4	-	-	-	0.3225	0.3225
3524	Renaissance International Equity Private Pool	Class N Premium T4-Hedged	-	-	-	0.4320	0.4320
3522	Renaissance International Equity Private Pool	Class N Premium T6	-	-	-	0.6240	0.6240
3538	Renaissance International Equity Private Pool (USD)	Class N Premium T6	-	-	-	0.4659	0.4659
3525	Renaissance International Equity Private Pool	Class N Premium T6-Hedged	-	-	-	0.6120	0.6120
3523	Renaissance International Equity Private Pool	Class N Premium-Hedged	-	-	-	-	-
3514	Renaissance International Equity Private Pool	Class Premium Class	-	-	-	-	-
3533	Renaissance International Equity Private Pool (USD)	Class Premium Class	-	-	-	-	-
3515	Renaissance International Equity Private Pool	Class Premium T4	-	-	-	0.4200	0.4200
3534	Renaissance International Equity Private Pool (USD)	Class Premium T4	-	-	-	0.3136	0.3136
3518	Renaissance International Equity Private Pool	Class Premium T4-Hedged	-	-	-	0.4200	0.4200
3516	Renaissance International Equity Private Pool	Class Premium T6	-	-	-	0.6000	0.6000
3535	Renaissance International Equity Private Pool (USD)	Class Premium T6	-	-	-	0.4480	0.4480
3519	Renaissance International Equity Private Pool	Class Premium T6-Hedged	-	-	-	0.6000	0.6000
3517	Renaissance International Equity Private Pool	Class Premium-Hedged	-	-	-	-	-
567	Renaissance Emerging Markets Equity Private Pool	Class A	-	-	-	-	-
633	Renaissance Emerging Markets Equity Private Pool	Class C	-	-	-	-	-
626	Renaissance Emerging Markets Equity Private Pool	Class I	-	0.0973	-	-	0.0973
3448	Renaissance Emerging Markets Equity Private Pool	Class F Premium	-	-	-	-	-
3461	Renaissance Emerging Markets Equity Private Pool (USD)	Class F Premium	-	-	-	-	-
3449	Renaissance Emerging Markets Equity Private Pool	Class F Premium T4	-	-	-	0.4560	0.4560
3462	Renaissance Emerging Markets Equity Private Pool (USD)	Class F Premium T4	-	-	-	0.3405	0.3405
3452	Renaissance Emerging Markets Equity Private Pool	Class F Premium T4-Hedged	-	-	-	0.4200	0.4200
3450	Renaissance Emerging Markets Equity Private Pool	Class F Premium T6	-	-	-	0.6480	0.6480
3463	Renaissance Emerging Markets Equity Private Pool (USD)	Class F Premium T6	-	-	-	0.4838	0.4838
3453	Renaissance Emerging Markets Equity Private Pool	Class F Premium T6-Hedged	-	-	-	0.6000	0.6000
3451	Renaissance Emerging Markets Equity Private Pool	Class F Premium-Hedged	-	-	-	-	-
3442	Renaissance Emerging Markets Equity Private Pool	Class N Premium	-	-	-	-	-
3458	Renaissance Emerging Markets Equity Private Pool (USD)	Class N Premium	-	-	-	-	-
3443	Renaissance Emerging Markets Equity Private Pool	Class N Premium T4	-	-	-	0.4560	0.4560
3459	Renaissance Emerging Markets Equity Private Pool (USD)	Class N Premium T4	-	-	-	0.3405	0.3405
3446	Renaissance Emerging Markets Equity Private Pool	Class N Premium T4-Hedged	-	-	-	0.4200	0.4200
3444	Renaissance Emerging Markets Equity Private Pool	Class N Premium T6	-	-	-	0.6480	0.6480
3460	Renaissance Emerging Markets Equity Private Pool (USD)	Class N Premium T6	-	-	-	0.4838	0.4838
3447	Renaissance Emerging Markets Equity Private Pool	Class N Premium T6-Hedged	-	-	-	0.6120	0.6120
3445	Renaissance Emerging Markets Equity Private Pool	Class N Premium-Hedged	-	-	-	-	-
3436	Renaissance Emerging Markets Equity Private Pool	Class Premium Class	-	-	-	-	-
3455	Renaissance Emerging Markets Equity Private Pool (USD)	Class Premium Class	-	-	-	-	-
3437	Renaissance Emerging Markets Equity Private Pool	Class Premium T4	-	-	-	0.4440	0.4440
3456	Renaissance Emerging Markets Equity Private Pool (USD)	Class Premium T4	-	-	-	0.3315	0.3315
3440	Renaissance Emerging Markets Equity Private Pool	Class Premium T4-Hedged	-	-	-	0.4200	0.4200
3438	Renaissance Emerging Markets Equity Private Pool	Class Premium T6	-	-	-	0.6360	0.6360
3457	Renaissance Emerging Markets Equity Private Pool (USD)	Class Premium T6	-	-	-	0.4748	0.4748
3441	Renaissance Emerging Markets Equity Private Pool	Class Premium T6-Hedged	-	-	-	0.6000	0.6000
3439	Renaissance Emerging Markets Equity Private Pool	Class Premium-Hedged	-	-	-	-	-
568	Renaissance Global Bond Private Pool	Class A	-	0.0272	0.3320	-	0.3592

The information below shows the total 2020 distribution amounts for Renaissance Investments Family of Funds, Renaissance Private Pools, Axiom Portfolios, and CIBC Fixed Income Pools.

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.

Code	Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
634	Renaissance Global Bond Private Pool	Class C	-	0.0636	0.3997	-	0.4633
627	Renaissance Global Bond Private Pool	Class I	-	0.0813	0.3025	-	0.3838
3471	Renaissance Global Bond Private Pool	Class F Premium	-	0.0717	0.2353	-	0.3070
3480	Renaissance Global Bond Private Pool (USD)	Class F Premium	-	0.0524	0.1799	-	0.2323
3472	Renaissance Global Bond Private Pool	Class F Premium T4	-	-	-	0.3360	0.3360
3481	Renaissance Global Bond Private Pool (USD)	Class F Premium T4	-	-	-	0.2509	0.2509
3473	Renaissance Global Bond Private Pool	Class F Premium T6	-	-	-	0.4680	0.4680
3482	Renaissance Global Bond Private Pool (USD)	Class F Premium T6	-	-	-	0.3494	0.3494
3468	Renaissance Global Bond Private Pool	Class N Premium	-	-	-	-	-
3477	Renaissance Global Bond Private Pool (USD)	Class N Premium	-	-	-	-	-
3469	Renaissance Global Bond Private Pool	Class N Premium T4	-	-	-	0.3360	0.3360
3478	Renaissance Global Bond Private Pool (USD)	Class N Premium T4	-	-	-	0.2509	0.2509
3470	Renaissance Global Bond Private Pool	Class N Premium T6	-	-	-	0.4680	0.4680
3479	Renaissance Global Bond Private Pool (USD)	Class N Premium T6	-	-	-	0.3494	0.3494
3465	Renaissance Global Bond Private Pool	Class Premium Class	-	0.0150	0.2830	-	0.2979
3474	Renaissance Global Bond Private Pool (USD)	Class Premium Class	-	0.0109	0.2148	-	0.2257
3466	Renaissance Global Bond Private Pool	Class Premium T4	-	-	-	0.3240	0.3240
3475	Renaissance Global Bond Private Pool (USD)	Class Premium T4	-	-	-	0.2419	0.2419
3467	Renaissance Global Bond Private Pool	Class Premium T6	-	-	-	0.4560	0.4560
3476	Renaissance Global Bond Private Pool (USD)	Class Premium T6	-	-	-	0.3405	0.3405
569	Renaissance Ultra Short-Term Income Private Pool	Class A	-	0.0245	-	-	0.0245
3425	Renaissance Ultra Short-Term Income Private Pool	Class F Premium	-	-	-	-	-
3424	Renaissance Ultra Short-Term Income Private Pool	Class N Premium	-	-	-	-	-
3423	Renaissance Ultra Short-Term Income Private Pool	Class Premium Class	-	-	-	-	-
559	Renaissance Equity Income Private Pool	Class A	0.0890	0.0099	-	0.3811	0.4800
629	Renaissance Equity Income Private Pool	Class C	0.1162	0.0130	-	0.3509	0.4800
622	Renaissance Equity Income Private Pool	Class I	0.2159	0.0241	-	0.2400	0.4800
3724	Renaissance Equity Income Private Pool	Premium Class	0.1472	0.0164	-	-	0.1637
3730	Renaissance Equity Income Private Pool	Class F Premium	0.2611	0.0291	-	-	0.2902
3731	Renaissance Equity Income Private Pool	Class F Premium T4	-	-	-	0.4080	0.4080
3732	Renaissance Equity Income Private Pool	Class F Premium T6	-	-	-	0.6000	0.6000
3727	Renaissance Equity Income Private Pool	Class N Premium	-	-	-	-	-
3728	Renaissance Equity Income Private Pool	Class N Premium T4	-	-	-	0.4080	0.4080
3729	Renaissance Equity Income Private Pool	Class N Premium T6	-	-	-	0.5880	0.5880
3725	Renaissance Equity Income Private Pool	Class Premium T4	0.1314	0.0147	-	0.2620	0.4080
3726	Renaissance Equity Income Private Pool	Class Premium T6	-	-	-	0.5640	0.5640
3614	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium	-	0.3883	-	-	0.3883
3630	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class F Premium	-	0.2889	-	-	0.2889
3623	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium Class	-	0.3219	-	-	0.3219
3624	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class Premium Class	-	0.2394	-	-	0.2394
3617	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium-Hedged	-	0.3695	-	-	0.3695
3605	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium-Hedged	-	0.3108	-	-	0.3108
3608	Renaissance Multi-Sector Fixed Income Private Pool	Class N Premium	-	-	-	-	-
3627	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class N Premium	-	-	-	-	-
3622	Renaissance Multi-Sector Fixed Income Private Pool	Class S	-	0.4334	-	-	0.4334
3611	Renaissance Multi-Sector Fixed Income Private Pool	Class N Premium-Hedged	-	-	-	-	-
3603	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium T4	-	0.2840	-	0.0760	0.3600
3625	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class Premium T4	-	0.2120	-	0.0568	0.2688
3604	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium T6	-	-	-	0.4560	0.4560
3626	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class Premium T6	-	-	-	0.3405	0.3405
3615	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium T4	-	-	-	0.3360	0.3360
3631	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class F Premium T4	-	-	-	0.2509	0.2509
3616	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium T6	-	0.3444	-	0.2076	0.5520
3632	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class F Premium T6	-	0.2572	-	0.1550	0.4121
3609	Renaissance Multi-Sector Fixed Income Private Pool	Class N Premium T4	-	-	-	0.3360	0.3360
3628	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class N Premium T4	-	-	-	0.2509	0.2509
3610	Renaissance Multi-Sector Fixed Income Private Pool	Class N Premium T6	-	-	-	0.4680	0.4680
3629	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class N Premium T6	-	-	-	0.3494	0.3494
3606	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium T4-Hedged	-	0.3263	-	0.0457	0.3720
3607	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium T6-Hedged	-	0.2624	-	0.2536	0.5160
3612	Renaissance Multi-Sector Fixed Income Private Pool	Class N Premium T4-Hedged	-	-	-	0.3480	0.3480
3613	Renaissance Multi-Sector Fixed Income Private Pool	Class N Premium T6-Hedged	-	-	-	0.4800	0.4800
3618	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium T4-Hedged	-	-	-	0.3480	0.3480
3619	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium T6-Hedged	-	-	-	0.4800	0.4800
3555	Renaissance Multi-Asset Global Balanced Income Private Pool	Class F Premium	0.0396	0.1618	0.1425	-	0.3440

The information below shows the total 2020 distribution amounts for Renaissance Investments Family of Funds, Renaissance Private Pools, Axiom Portfolios, and CIBC Fixed Income Pools.

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Code	Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
3569	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class F Premium	0.0298	0.1216	0.1120	-	0.2633
3543	Renaissance Multi-Asset Global Balanced Income Private Pool	Class Premium Class	0.0254	0.0890	0.1446	-	0.2590
3563	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class Premium Class	0.0192	0.0671	0.1136	-	0.1998
3549	Renaissance Multi-Asset Global Balanced Income Private Pool	Class N Premium	0.0407	0.1621	0.1375	-	0.3403
3566	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class N Premium	0.0306	0.1217	0.1081	-	0.2604
3544	Renaissance Multi-Asset Global Balanced Income Private Pool	Class Premium T4	0.0486	0.0771	0.1166	0.1418	0.3840
3564	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class Premium T4	0.0363	0.0576	0.0871	0.1059	0.2868
3545	Renaissance Multi-Asset Global Balanced Income Private Pool	Class Premium T6	0.0280	0.0723	0.1133	0.3264	0.5400
3565	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class Premium T6	0.0209	0.0540	0.0847	0.2438	0.4033
3556	Renaissance Multi-Asset Global Balanced Income Private Pool	Class F Premium T4	0.0384	0.1527	0.1313	0.0616	0.3840
3570	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class F Premium T4	0.0286	0.1141	0.0981	0.0460	0.2868
3557	Renaissance Multi-Asset Global Balanced Income Private Pool	Class F Premium T6	-	-	-	0.5520	0.5520
3571	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class F Premium T6	-	-	-	0.4123	0.4123
3550	Renaissance Multi-Asset Global Balanced Income Private Pool	Class N Premium T4	-	-	-	0.3840	0.3840
3567	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class N Premium T4	-	-	-	0.2868	0.2868
3551	Renaissance Multi-Asset Global Balanced Income Private Pool	Class N Premium T6	-	-	-	0.5520	0.5520
3568	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class N Premium T6	-	-	-	0.4123	0.4123
3585	Renaissance Multi-Asset Global Balanced Private Pool	Class F Premium	0.0801	0.0777	0.2347	-	0.3925
3599	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class F Premium	0.0606	0.0588	0.1844	-	0.3038
3573	Renaissance Multi-Asset Global Balanced Private Pool	Class Premium Class	0.0365	0.0192	0.2264	-	0.2822
3593	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class Premium Class	0.0279	0.0147	0.1779	-	0.2205
3579	Renaissance Multi-Asset Global Balanced Private Pool	Class N Premium	-	-	-	-	-
3596	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class N Premium	-	-	-	-	-
3574	Renaissance Multi-Asset Global Balanced Private Pool	Class Premium T4	-	-	-	0.3840	0.3840
3594	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class Premium T4	-	-	-	0.2868	0.2868
3575	Renaissance Multi-Asset Global Balanced Private Pool	Class Premium T6	0.0320	0.0162	0.1742	0.3176	0.5400
3595	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class Premium T6	0.0239	0.0121	0.1301	0.2372	0.4033
3586	Renaissance Multi-Asset Global Balanced Private Pool	Class F Premium T4	-	-	-	0.4080	0.4080
3600	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class F Premium T4	-	-	-	0.3047	0.3047
3587	Renaissance Multi-Asset Global Balanced Private Pool	Class F Premium T6	0.0741	0.0673	0.1830	0.2396	0.5640
3601	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class F Premium T6	0.0554	0.0503	0.1367	0.1789	0.4213
3580	Renaissance Multi-Asset Global Balanced Private Pool	Class N Premium T4	-	-	-	0.4080	0.4080
3597	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class N Premium T4	-	-	-	0.3047	0.3047
3581	Renaissance Multi-Asset Global Balanced Private Pool	Class N Premium T6	-	-	-	0.5640	0.5640
3598	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class N Premium T6	-	-	-	0.4213	0.4213
3496	Renaissance Global Equity Private Pool	Class F Premium	-	-	0.9365	-	0.9365
3510	Renaissance Global Equity Private Pool (USD)	Class F Premium	-	-	0.7358	-	0.7358
3484	Renaissance Global Equity Private Pool	Class Premium Class	-	-	1.6417	-	1.6417
3504	Renaissance Global Equity Private Pool (USD)	Class Premium Class	-	-	0.5869	-	0.5869
3499	Renaissance Global Equity Private Pool	Class F Premium-Hedged	-	-	0.1706	-	0.1706
3487	Renaissance Global Equity Private Pool	Class Premium-Hedged	-	-	0.9415	-	0.9415
3490	Renaissance Global Equity Private Pool	Class N Premium	-	-	-	-	-
3507	Renaissance Global Equity Private Pool (USD)	Class N Premium	-	-	-	-	-
3493	Renaissance Global Equity Private Pool	Class N Premium-Hedged	-	-	0.0270	-	0.0270
3485	Renaissance Global Equity Private Pool	Class Premium T4	-	-	-	0.4320	0.4320
3505	Renaissance Global Equity Private Pool (USD)	Class Premium T4	-	-	-	0.3227	0.3227
3486	Renaissance Global Equity Private Pool	Class Premium T6	-	-	-	0.6120	0.6120
3506	Renaissance Global Equity Private Pool (USD)	Class Premium T6	-	-	-	0.4571	0.4571
3497	Renaissance Global Equity Private Pool	Class F Premium T4	-	-	-	0.4320	0.4320
3511	Renaissance Global Equity Private Pool (USD)	Class F Premium T4	-	-	-	0.3227	0.3227
3498	Renaissance Global Equity Private Pool	Class F Premium T6	-	-	-	0.6240	0.6240
3512	Renaissance Global Equity Private Pool (USD)	Class F Premium T6	-	-	-	0.4661	0.4661
3491	Renaissance Global Equity Private Pool	Class N Premium T4	-	-	-	0.4320	0.4320
3508	Renaissance Global Equity Private Pool (USD)	Class N Premium T4	-	-	-	0.3227	0.3227
3492	Renaissance Global Equity Private Pool	Class N Premium T6	-	-	-	0.6240	0.6240
3509	Renaissance Global Equity Private Pool (USD)	Class N Premium T6	-	-	-	0.4661	0.4661
3488	Renaissance Global Equity Private Pool	Class Premium T4-Hedged	-	-	0.1275	0.2805	0.4080
3489	Renaissance Global Equity Private Pool	Class Premium T6-Hedged	-	-	0.0500	0.5500	0.6000
3494	Renaissance Global Equity Private Pool	Class N Premium T4-Hedged	-	-	0.1172	0.3148	0.4320
3495	Renaissance Global Equity Private Pool	Class N Premium T6-Hedged	-	-	0.0510	0.5610	0.6120
3500	Renaissance Global Equity Private Pool	Class F Premium T4-Hedged	-	-	0.1172	0.3148	0.4320
3501	Renaissance Global Equity Private Pool	Class F Premium T6-Hedged	-	-	0.0510	0.5610	0.6120
3646	Renaissance Real Assets Private Pool	Class F Premium	0.0408	0.2131	-	-	0.2539
3661	Renaissance Real Assets Private Pool (USD)	Class F Premium	0.0302	0.1580	-	-	0.1882
3634	Renaissance Real Assets Private Pool	Class Premium Class	0.0307	0.1631	-	-	0.1938

The information below shows the total 2020 distribution amounts for Renaissance Investments Family of Funds, Renaissance Private Pools, Axiom Portfolios, and CIBC Fixed Income Pools.

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.

Code	Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
3655	Renaissance Real Assets Private Pool (USD)	Class Premium Class	0.0226	0.1203	-	-	0.1430
3649	Renaissance Real Assets Private Pool	Class F Premium-Hedged	0.0382	0.1994	-	-	0.2376
3637	Renaissance Real Assets Private Pool	Class Premium-Hedged	0.0282	0.1537	-	-	0.1819
3640	Renaissance Real Assets Private Pool	Class N Premium	0.0443	0.2286	-	-	0.2729
3658	Renaissance Real Assets Private Pool (USD)	Class N Premium	0.0330	0.1705	-	-	0.2035
3654	Renaissance Real Assets Private Pool	Class S	0.0484	0.2474	-	-	0.2958
3643	Renaissance Real Assets Private Pool	Class N Premium-Hedged	0.0364	0.1896	-	-	0.2260
3635	Renaissance Real Assets Private Pool	Class Premium T4	-	-	-	0.4200	0.4200
3656	Renaissance Real Assets Private Pool (USD)	Class Premium T4	-	-	-	0.3136	0.3136
3636	Renaissance Real Assets Private Pool	Class Premium T6	0.0370	0.2393	-	0.3117	0.5880
3657	Renaissance Real Assets Private Pool (USD)	Class Premium T6	0.0276	0.1787	-	0.2328	0.4390
3647	Renaissance Real Assets Private Pool	Class F Premium T4	0.0509	0.3393	-	0.0298	0.4200
3662	Renaissance Real Assets Private Pool (USD)	Class F Premium T4	0.0380	0.2533	-	0.0223	0.3136
3648	Renaissance Real Assets Private Pool	Class F Premium T6	0.0501	0.3448	-	0.2171	0.6120
3663	Renaissance Real Assets Private Pool (USD)	Class F Premium T6	0.0374	0.2574	-	0.1621	0.4569
3641	Renaissance Real Assets Private Pool	Class N Premium T4	-	-	-	0.4200	0.4200
3659	Renaissance Real Assets Private Pool (USD)	Class N Premium T4	-	-	-	0.3136	0.3136
3642	Renaissance Real Assets Private Pool	Class N Premium T6	-	-	-	0.6000	0.6000
3660	Renaissance Real Assets Private Pool (USD)	Class N Premium T6	-	-	-	0.4480	0.4480
3638	Renaissance Real Assets Private Pool	Class Premium T4-Hedged	0.0381	0.1990	-	0.1588	0.3960
3639	Renaissance Real Assets Private Pool	Class Premium T6-Hedged	0.0296	0.2010	-	0.3214	0.5520
3644	Renaissance Real Assets Private Pool	Class N Premium T4-Hedged	-	-	-	0.3960	0.3960
3645	Renaissance Real Assets Private Pool	Class N Premium T6-Hedged	-	-	-	0.5520	0.5520
3650	Renaissance Real Assets Private Pool	Class F Premium T4-Hedged	-	-	-	0.3960	0.3960
3651	Renaissance Real Assets Private Pool	Class F Premium T6-Hedged	0.0552	0.3554	-	0.1534	0.5640
Axiom Portfolios							
975	Axiom Balanced Income Portfolio	Class A	0.0694	0.0456	0.0923	-	0.2073
981	Axiom Balanced Income Portfolio	Class F	0.1556	0.1023	0.2045	-	0.4623
926	Axiom Balanced Income Portfolio	Class Select	0.0837	0.0551	0.0195	-	0.1583
950	Axiom Balanced Income Portfolio	Class Elite	0.1185	0.0779	0.1784	-	0.3749
2601	Axiom Balanced Income Portfolio	Class T4	0.0599	0.0394	-	0.3207	0.4200
2604	Axiom Balanced Income Portfolio	Class T6	0.0393	0.0259	-	0.4268	0.4920
2607	Axiom Balanced Income Portfolio	Class T8	0.0307	0.0202	-	0.4890	0.5400
2610	Axiom Balanced Income Portfolio	Class ST4	0.0644	0.0423	-	0.2893	0.3960
2616	Axiom Balanced Income Portfolio	Class ST6	0.0441	0.0290	0.1754	0.2434	0.4920
2613	Axiom Balanced Income Portfolio	Class ET4	0.0862	0.0567	-	0.2532	0.3960
814	Axiom Balanced Income Portfolio	Class FT4	0.1153	0.0758	0.1608	0.0441	0.3960
815	Axiom Balanced Income Portfolio	Class FT6	0.0673	0.0443	0.1455	0.2949	0.5520
983	Axiom Diversified Monthly Income Portfolio	Class A	0.0769	-	0.0157	0.3274	0.4200
788	Axiom Diversified Monthly Income Portfolio	Class F	0.2160	-	0.0100	0.2780	0.5040
929	Axiom Diversified Monthly Income Portfolio	Class Select	0.0876	-	0.0796	0.2408	0.4080
953	Axiom Diversified Monthly Income Portfolio	Class Elite	0.1421	-	0.0705	0.2194	0.4320
72	Axiom Diversified Monthly Income Portfolio	Class T6	0.0556	-	-	0.4244	0.4800
81	Axiom Diversified Monthly Income Portfolio	Class T8	0.0442	-	0.0675	0.3803	0.4920
75	Axiom Diversified Monthly Income Portfolio	Class ST6	0.0574	-	-	0.4226	0.4800
821	Axiom Diversified Monthly Income Portfolio	Class FT6	0.1599	-	-	0.4041	0.5640
986	Axiom Balanced Growth Portfolio	Class A	0.0006	-	0.2126	-	0.2132
789	Axiom Balanced Growth Portfolio	Class F	0.2364	-	-	-	0.2364
932	Axiom Balanced Growth Portfolio	Class Select	0.0314	-	0.4122	-	0.4435
956	Axiom Balanced Growth Portfolio	Class Elite	0.1163	-	0.3033	-	0.4196
2628	Axiom Balanced Growth Portfolio	Class T4	0.0042	-	-	0.4518	0.4560
2631	Axiom Balanced Growth Portfolio	Class T6	0.0067	-	0.3096	0.2237	0.5400
2634	Axiom Balanced Growth Portfolio	Class T8	-	-	-	0.6000	0.6000
2646	Axiom Balanced Growth Portfolio	Class ET6	0.0669	-	-	0.4971	0.5640
811	Axiom Balanced Growth Portfolio	Class FT4	0.0870	-	0.3425	-	0.4295
812	Axiom Balanced Growth Portfolio	Class FT6	-	-	-	0.5520	0.5520
992	Axiom Long-Term Growth Portfolio	Class A	-	-	0.0374	-	0.0374
791	Axiom Long-Term Growth Portfolio	Class F	-	-	0.6182	-	0.6182
935	Axiom Long-Term Growth Portfolio	Class Select	-	-	-	-	-
959	Axiom Long-Term Growth Portfolio	Class Elite	-	-	0.2390	-	0.2390
2655	Axiom Long-Term Growth Portfolio	Class T4	-	-	0.4786	-	0.4786
2658	Axiom Long-Term Growth Portfolio	Class T6	-	-	-	0.5040	0.5040
841	Axiom Long-Term Growth Portfolio	Class FT4	-	-	-	0.3840	0.3840
842	Axiom Long-Term Growth Portfolio	Class FT6	-	-	-	0.5520	0.5520

The information below shows the total 2020 distribution amounts for Renaissance Investments Family of Funds, Renaissance Private Pools, Axiom Portfolios, and CIBC Fixed Income Pools.

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.

Code	Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
989	Axiom Canadian Growth Portfolio	Class A	0.0019	-	-	-	0.0019
790	Axiom Canadian Growth Portfolio	Class F	0.1815	-	-	-	0.1815
2682	Axiom Canadian Growth Portfolio	Class T4	0.0091	-	-	0.3629	0.3720
2685	Axiom Canadian Growth Portfolio	Class T6	-	-	-	0.5400	0.5400
816	Axiom Canadian Growth Portfolio	Class FT4	-	-	-	0.3840	0.3840
817	Axiom Canadian Growth Portfolio	Class FT6	-	-	-	0.5520	0.5520
995	Axiom Global Growth Portfolio	Class A	-	-	-	-	-
792	Axiom Global Growth Portfolio	Class F	-	-	-	-	-
941	Axiom Global Growth Portfolio	Class Select	-	-	-	-	-
965	Axiom Global Growth Portfolio	Class Elite	-	-	-	-	-
2736	Axiom Global Growth Portfolio	Class T4	-	-	-	0.5040	0.5040
2739	Axiom Global Growth Portfolio	Class T6	-	-	-	0.6000	0.6000
831	Axiom Global Growth Portfolio	Class FT4	-	-	-	0.4320	0.4320
832	Axiom Global Growth Portfolio	Class FT6	-	-	-	0.6240	0.6240
782	Axiom All Equity Portfolio	Class A	-	-	-	-	-
796	Axiom All Equity Portfolio	Class F	-	-	-	-	-
947	Axiom All Equity Portfolio	Class Select	-	-	-	-	-
2763	Axiom All Equity Portfolio	Class T4	-	-	-	0.5760	0.5760
2766	Axiom All Equity Portfolio	Class T6	-	-	-	0.7560	0.7560
780	Axiom All Equity Portfolio	Class FT4	-	-	-	0.4440	0.4440
781	Axiom All Equity Portfolio	Class FT6	-	-	-	0.6240	0.6240
998	Axiom Foreign Growth Portfolio	Class A	-	-	-	-	-
794	Axiom Foreign Growth Portfolio	Class F	-	-	-	-	-
2709	Axiom Foreign Growth Portfolio	Class T4	-	-	-	0.5160	0.5160
2712	Axiom Foreign Growth Portfolio	Class T6	-	-	-	0.7440	0.7440
818	Axiom Foreign Growth Portfolio	Class FT4	-	-	-	0.4440	0.4440
819	Axiom Foreign Growth Portfolio	Class FT6	-	-	-	0.6480	0.6480
CIBC Fixed Income Pools							
5026	CIBC Core Plus Fixed Income Pool	Series A	-	0.2311	0.0026	-	0.2337
5027	CIBC Core Plus Fixed Income Pool	Series F	-	0.2775	-	-	0.2776
5022	CIBC Core Fixed Income Pool	Series A	0.0001	0.2190	0.0058	-	0.2249
5023	CIBC Core Fixed Income Pool	Series F	0.0001	0.2573	-	-	0.2575
5018	CIBC Conservative Fixed Income Pool	Series A	-	0.1838	0.0177	-	0.2016
5019	CIBC Conservative Fixed Income Pool	Series F	-	0.2331	0.0302	-	0.2634

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

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

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