

**AMENDMENT NO. 2 DATED JUNE 16, 2020  
TO THE ANNUAL INFORMATION FORM DATED JULY 25, 2019,  
AS AMENDED BY AMENDMENT NO. 1 DATED JANUARY 30, 2020**

In respect of:

<b>Fund</b>	<b>Class of Units</b>
Renaissance High-Yield Bond Fund	Class A and Class F units
Renaissance Flexible Yield Fund	Class A, Class H, Class F, and Class FH units

(collectively, the “Funds”)

This is Amendment No. 2 to the annual information form dated July 25, 2019 (the “Annual Information Form”), as amended by Amendment No. 1 dated January 30, 2020, which should be read subject to this information. All capitalized terms used herein and not otherwise defined shall have the same meanings given to such terms in the Annual Information Form.

#### **SUMMARY OF AMENDMENTS**

Effective June 16, 2020, the annual management fee in respect of certain classes of units of the Funds will be reduced.

Further information about the management fee changes is set out in Amendment No. 2 dated June 16, 2020 to the Simplified Prospectus dated July 25, 2019.

**CERTIFICATE OF THE FUNDS, THE MANAGER, AND THE PROMOTER**

<b>Fund</b>	<b>Class of Units</b>
Renaissance High-Yield Bond Fund	Class A and Class F units
Renaissance Flexible Yield Fund	Class A, Class H, Class F, and Class FH units

(collectively, the “Funds”)

June 16, 2020

This Amendment No. 2 dated June 16, 2020, together with the Annual Information Form dated July 25, 2019, as amended by Amendment No. 1 dated January 30, 2020, and the Simplified Prospectus dated July 25, 2019, as amended by Amendment No. 1 dated January 30, 2020 and Amendment No. 2 dated June 16, 2020, and the documents incorporated by reference into the Simplified Prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the Simplified Prospectus, as amended, as required by the securities legislation of each of the provinces and territories of Canada, and do not contain any misrepresentations.

*Signed “David Scandiffio”*

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 David Scandiffio  
 President and Chief Executive Officer  
 CIBC Asset Management Inc.

*Signed “Jessica Childs”*

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 Jessica Childs  
 Chief Financial Officer  
 CIBC Asset Management Inc.

On behalf of the Board of Directors of CIBC Asset Management Inc.

*Signed “Jon Hountalas”*

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 Jon Hountalas  
 Director

*Signed “Stephen Gittens”*

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 Stephen Gittens  
 Director