

The information below shows the total 2015 distribution amounts for Renaissance Investments family of funds and Axiom Portfolios.

Please note: all values are rounded to four decimal places and expressed in Canadian dollars, unless otherwise indicated, and totals may not sum due to rounding. All classes with the exception of Class O are included below. All amounts are applicable to Class A, unless otherwise indicated.

RENAISSANCE INVESTMENTS FAMILY OF FUNDS

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Canadian All-Cap Equity Fund	0.0416	-	-	-	0.0416
Renaissance Canadian All-Cap Equity Fund - Class F	0.2435	-	-	-	0.2435
Renaissance Canadian Balanced Fund	0.0751	-	0.3791	-	0.4542
Renaissance Canadian Balanced Fund - Class F	0.2059	-	-	-	0.2059
Renaissance Canadian Bond Fund	-	0.2698	0.0026	-	0.2724
Renaissance Canadian Bond Fund - Class F	-	0.3193	0.0051	-	0.3244
Renaissance Canadian Bond Fund - Class F Premium	-	0.3301	0.0250	-	0.3551
Renaissance Canadian Bond Fund - Premium Class	-	0.2910	0.0083	-	0.2993
Renaissance Canadian Dividend Fund	0.2279	0.0006	-	0.1674	0.3960
Renaissance Canadian Dividend Fund - Class F	0.2919	0.0052	-	-	0.2971
Renaissance Canadian Growth Fund - Class F	0.1063	-	-	-	0.1063
Renaissance Canadian Monthly Income Fund	0.1074	0.0184	0.0791	0.1550	0.3600
Renaissance Canadian Monthly Income Fund - Class F	0.1689	0.0336	0.0532	0.1043	0.3600
Renaissance Canadian Small Cap Fund	-	-	2.3301	-	2.3301
Renaissance Canadian Small Cap Fund - Class F	-	-	1.1848	-	1.1848
Renaissance Canadian T-Bill Fund	-	0.0203	-	-	0.0203
Renaissance China Plus Fund	-	0.2677	-	-	0.2677
Renaissance China Plus Fund - Class F	-	0.7156	-	-	0.7156
Renaissance Corporate Bond Fund	-	0.3531	-	-	0.3531
Renaissance Corporate Bond Fund - Class F	-	0.4397	-	-	0.4397
Renaissance Corporate Bond Fund - Class F Premium	-	0.4357	-	-	0.4357
Renaissance Corporate Bond Fund - Premium Class	-	0.4458	-	-	0.4458
Renaissance Diversified Income Fund	0.0614	-	-	0.5386	0.6000
Renaissance Diversified Income Fund - Class F	0.1536	-	-	0.3264	0.4800
Renaissance Floating Rate Income Fund	-	0.1371	0.3816	0.0093	0.5280
Renaissance Floating Rate Income Fund (US\$ opt)*	-	0.1064	0.2962	0.0073	0.4099
Renaissance Floating Rate Income Fund - Class F	-	0.1426	0.3923	0.0051	0.5400
Renaissance Floating Rate Income Fund - Class F (US\$ opt)*	-	0.1107	0.3045	0.0040	0.4192
Renaissance Floating Rate Income Fund - Class F Premium	-	0.1229	0.3760	0.0411	0.5400
Renaissance Floating Rate Income Fund - Class F Premium (US\$ opt)*	-	0.0954	0.2918	0.0319	0.4192
Renaissance Floating Rate Income Fund - Class F Premium-Hedged	-	-	-	0.4920	0.4920
Renaissance Floating Rate Income Fund - Class F-Hedged	-	-	-	0.4920	0.4920
Renaissance Floating Rate Income Fund - Class Premium (US\$ opt)*	-	0.1020	0.1199	0.1880	0.4099
Renaissance Floating Rate Income Fund - Class Premium-Hedged	-	-	-	0.4800	0.4800
Renaissance Floating Rate Income Fund - Hedged	-	-	-	0.4920	0.4920
Renaissance Floating Rate Income Fund - Premium Class	-	0.1314	0.1544	0.2422	0.5280
Renaissance Global Bond Fund	-	0.0399	0.1161	-	0.1560
Renaissance Global Bond Fund - Class F	-	0.2077	0.3601	-	0.5678
Renaissance Global Bond Fund - Class F Premium	-	0.1951	0.0722	-	0.2673
Renaissance Global Bond Fund - Premium Class	-	0.1445	0.3543	-	0.4988

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Global Growth Fund - Class F	0.0021	0.0501	-	-	0.0521
Renaissance Global Growth Fund - Class F (US\$ opt)*	0.0015	0.0359	-	-	0.0374
Renaissance Global Infrastructure Currency Neutral Fund	0.0004	0.0128	-	-	0.0132
Renaissance Global Infrastructure Currency Neutral Fund - Class F	0.0051	0.1232	-	-	0.1283
Renaissance Global Infrastructure Fund	0.0003	0.0125	0.6969	-	0.7097
Renaissance Global Infrastructure Fund (US\$ opt)*	0.0003	0.0098	0.4999	-	0.5099
Renaissance Global Infrastructure Fund - Class F	0.0039	0.1195	0.6758	-	0.7992
Renaissance Global Infrastructure Fund - Class F (US\$ opt)*	0.0030	0.0923	0.4847	-	0.5800
Renaissance Global Real Estate Currency Neutral Fund	0.0001	0.0351	0.7319	-	0.7670
Renaissance Global Real Estate Currency Neutral Fund - Class F	0.0004	0.1807	0.7402	-	0.9212
Renaissance Global Real Estate Fund	-	0.0551	0.7892	-	0.8444
Renaissance Global Real Estate Fund - Class F	0.0002	0.2133	1.0789	-	1.2923
Renaissance Global Value Fund	-	0.0401	-	-	0.0401
Renaissance Global Value Fund - Class F	-	0.3237	-	-	0.3237
Renaissance High Income Fund	0.2379	-	-	0.4821	0.7200
Renaissance High Income Fund - Class F	0.4591	-	-	0.3449	0.8040
Renaissance High-Yield Bond Fund	-	0.3700	-	-	0.3700
Renaissance High-Yield Bond Fund - Class F	-	0.4872	-	-	0.4872
Renaissance High-Yield Bond Fund - Class F Premium	-	0.4736	-	-	0.4736
Renaissance High-Yield Bond Fund - Premium Class	-	0.5642	-	-	0.5642
Renaissance International Equity Currency Neutral Fund - Class F	-	0.0975	-	-	0.0975
Renaissance International Equity Fund - Class F	-	0.0615	-	-	0.0615
Renaissance International Equity Fund - Class F (US\$ opt)*	-	0.0441	-	-	0.0441
Renaissance Money Market Fund	-	0.0320	-	-	0.0320
Renaissance Money Market Fund - Premium Class	-	0.0527	-	-	0.0527
Renaissance Optimal Conservative Income Portfolio	0.0579	0.1222	0.0641	-	0.2442
Renaissance Optimal Conservative Income Portfolio - Class F	-	0.2419	0.0613	-	0.3032
Renaissance Optimal Conservative Income Portfolio - Class T4	0.0543	0.1023	0.3110	-	0.4675
Renaissance Optimal Conservative Income Portfolio - Class T6	0.0546	0.1106	0.4935	-	0.6586
Renaissance Optimal Conservative Income Portfolio - Elite Class	0.0054	0.2274	0.0596	-	0.2924
Renaissance Optimal Conservative Income Portfolio – Elite T4 Class	0.0374	0.1619	0.1582	-	0.3575
Renaissance Optimal Conservative Income Portfolio – Elite T6 Class	0.0313	0.1309	0.2879	-	0.4501
Renaissance Optimal Conservative Income Portfolio - Select Class	0.0366	0.1643	0.0614	-	0.2623
Renaissance Optimal Conservative Income Portfolio – Select T4 Class	0.0184	0.0579	0.1790	-	0.2554
Renaissance Optimal Conservative Income Portfolio - Select T6 Class	-	0.0300	0.1794	-	0.2094
Renaissance Optimal Global Equity Currency Neutral Portfolio - Class T4	-	-	-	0.4080	0.4080
Renaissance Optimal Global Equity Currency Neutral Portfolio - Class T6	-	-	-	0.5880	0.5880
Renaissance Optimal Global Equity Currency Neutral Portfolio - Class T8	-	-	-	0.7680	0.7680
Renaissance Optimal Global Equity Currency Neutral Portfolio - Elite T4 Class	-	-	-	0.0990	0.0990
Renaissance Optimal Global Equity Currency Neutral Portfolio - Elite T6 Class	-	-	-	0.6000	0.6000
Renaissance Optimal Global Equity Currency Neutral Portfolio - Elite T8 Class	-	-	-	0.2010	0.2010
Renaissance Optimal Global Equity Currency Neutral Portfolio – Select T4 Class	-	-	-	0.0990	0.0990

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Optimal Global Equity Currency Neutral Portfolio - Select T6 Class	-	-	-	0.1500	0.1500
Renaissance Optimal Global Equity Currency Neutral Portfolio - Select T8 Class	-	-	-	0.2010	0.2010
Renaissance Optimal Global Equity Portfolio - Class T4	-	-	-	0.4800	0.4800
Renaissance Optimal Global Equity Portfolio - Class T6	-	-	-	0.6000	0.6000
Renaissance Optimal Global Equity Portfolio - Class T8	-	-	-	0.9240	0.9240
Renaissance Optimal Global Equity Portfolio - Elite T4 Class	-	-	-	0.0990	0.0990
Renaissance Optimal Global Equity Portfolio - Elite T6 Class	-	-	-	0.1500	0.1500
Renaissance Optimal Global Equity Portfolio - Elite T8 Class	-	-	-	0.2010	0.2010
Renaissance Optimal Global Equity Portfolio - Select T4 Class	-	-	-	0.0990	0.0990
Renaissance Optimal Global Equity Portfolio - Select T6 Class	-	-	-	0.6600	0.6600
Renaissance Optimal Global Equity Portfolio - Select T8 Class	-	-	-	0.2010	0.2010
Renaissance Optimal Growth & Income Portfolio	0.0863	0.0600	0.1581	-	0.3045
Renaissance Optimal Growth & Income Portfolio - Elite T6 Class	0.1380	0.0493	0.6228	-	0.8100
Renaissance Optimal Growth & Income Portfolio - Class F	0.2073	0.0462	0.1166	-	0.3701
Renaissance Optimal Growth & Income Portfolio - Class T4	0.0904	0.0558	0.4242	-	0.5704
Renaissance Optimal Growth & Income Portfolio - Class T6	0.0921	0.0546	0.6353	-	0.7821
Renaissance Optimal Growth & Income Portfolio - Class T8	0.0811	0.0545	0.8483	-	0.9840
Renaissance Optimal Growth & Income Portfolio - Elite Class	0.1650	0.0477	0.1220	-	0.3346
Renaissance Optimal Growth & Income Portfolio - Elite T4 Class	0.1293	0.0438	0.3977	-	0.5708
Renaissance Optimal Growth & Income Portfolio - Elite T8 Class	0.0324	0.0130	0.1871	-	0.2325
Renaissance Optimal Growth & Income Portfolio - Select Class	0.1274	0.0510	0.1443	-	0.3226
Renaissance Optimal Growth & Income Portfolio - Select T4 Class	0.0741	0.0417	0.2511	-	0.3669
Renaissance Optimal Growth & Income Portfolio - Select T6 Class	0.1072	0.0549	0.5796	-	0.7417
Renaissance Optimal Growth & Income Portfolio - Select T8 Class	0.1118	0.0418	0.8075	-	0.9611
Renaissance Optimal Income Portfolio	0.0676	0.0682	0.0598	0.2244	0.4200
Renaissance Optimal Income Portfolio - Elite T6 Class	0.1151	0.0887	0.0935	0.3507	0.6480
Renaissance Optimal Income Portfolio - Elite T8 Class	0.1044	0.0781	0.1283	0.4813	0.7920
Renaissance Optimal Income Portfolio - Class F	0.1481	0.1035	0.0380	0.1424	0.4320
Renaissance Optimal Income Portfolio - Class T6	0.0594	0.0598	0.0886	0.3322	0.5400
Renaissance Optimal Income Portfolio - Class T8	0.0498	0.0497	0.1104	0.4141	0.6240
Renaissance Optimal Income Portfolio - Elite Class	0.1266	0.1008	0.0506	0.1900	0.4680
Renaissance Optimal Income Portfolio - Select Class	0.1002	0.0873	0.0590	0.2214	0.4680
Renaissance Optimal Income Portfolio - Select T6 Class	0.0836	0.0766	0.1001	0.3756	0.6360
Renaissance Optimal Income Portfolio - Select T8 Class	0.0758	0.0699	0.1310	0.4913	0.7680
Renaissance Optimal Inflation Opportunities Portfolio	-	-	0.6181	-	0.6181
Renaissance Optimal Inflation Opportunities Portfolio - Class F	0.0153	-	0.6283	-	0.6436
Renaissance Optimal Inflation Opportunities Portfolio - Elite Class	-	-	0.6221	-	0.6221
Renaissance Optimal Inflation Opportunities Portfolio – Select Class	0.0200	-	0.5400	-	0.5600
Renaissance Real Return Bond Fund	-	0.1889	-	-	0.1889
Renaissance Real Return Bond Fund - Class F	-	0.2431	-	-	0.2431
Renaissance Real Return Bond Fund - Class F Premium	-	0.0900	-	-	0.0900
Renaissance Real Return Bond Fund - Premium Class	-	0.2023	-	-	0.2023
Renaissance Short-Term Income Fund	-	0.2006	-	-	0.2006
Renaissance Short-Term Income Fund - Class F	-	0.2307	-	-	0.2307
Renaissance Short-Term Income Fund - Class F Premium	-	0.2820	-	-	0.2820
Renaissance Short-Term Income Fund - Premium Class	-	0.2335	-	-	0.2335
Renaissance U.S. Dollar Corporate Bond Fund	-	0.3120	-	-	0.3120
Renaissance U.S. Dollar Corporate Bond Fund - Class F	-	0.1882	-	0.1118	0.3000
Renaissance U.S. Dollar Corporate Bond Fund - Class F Premium	-	0.3000	-	-	0.3000
Renaissance U.S. Dollar Corporate Bond Fund - Premium Class	-	0.2363	-	0.0637	0.3000
Renaissance U.S. Dollar Diversified Income Fund	-	0.2555	-	0.0325	0.2880

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance U.S. Dollar Diversified Income Fund - Class F	-	0.2616	-	0.0264	0.2880
Renaissance U.S. Dollar Diversified Income Fund – Class F Premium	-	0.2645	-	0.0235	0.2880
Renaissance U.S. Dollar Diversified Income Fund - Premium Class	-	0.2679	-	0.0321	0.3000
Renaissance U.S. Equity Income Fund	0.0031	0.1897	0.4882	-	0.6809
Renaissance U.S. Equity Income Fund (US\$ opt)*	0.0023	0.1408	0.3501	-	0.4933
Renaissance U.S. Equity Income Fund - Class F	0.0064	0.3604	0.7542	-	1.1210
Renaissance U.S. Equity Income Fund - Class F (US\$ opt)*	0.0048	0.2717	0.5410	-	0.8175
Renaissance U.S. Equity Income Fund - Class F Premium	0.0065	0.3660	0.6766	-	1.0491
Renaissance U.S. Equity Income Fund - Class F Premium (US\$ opt)*	0.0049	0.2763	0.4853	-	0.7664
Renaissance U.S. Equity Income Fund - Class F Premium-Hedged	-	-	0.5392	-	0.5392
Renaissance U.S. Equity Income Fund - Class F-Hedged	-	-	0.4198	-	0.4198
Renaissance U.S. Equity Income Fund - Hedged	-	-	0.5048	-	0.5048
Renaissance U.S. Money Market Fund	-	0.0137	-	-	0.0137

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

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

*Payable in U.S. dollars.

AXIOM PORTFOLIOS

Portfolio	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Axiom All Equity Portfolio - Class T4	-	-	-	0.4680	0.4680
Axiom All Equity Portfolio - Class T6	-	-	-	0.6840	0.6840
Axiom All Equity Portfolio - Class T8	-	-	-	0.7920	0.7920
Axiom All Equity Portfolio - Elite-T4 Class	-	-	-	0.0990	0.0990
Axiom All Equity Portfolio - Elite-T6 Class	-	-	-	0.1500	0.1500
Axiom All Equity Portfolio - Elite-T8 Class	-	-	-	0.2010	0.2010
Axiom All Equity Portfolio - Select-T4 Class	-	-	-	0.0960	0.0960
Axiom All Equity Portfolio - Select-T6 Class	-	-	-	0.1500	0.1500
Axiom All Equity Portfolio - Select-T8 Class	-	-	-	0.2010	0.2010
Axiom Balanced Growth Portfolio	-	-	0.1737	-	0.1737
Axiom Balanced Growth Portfolio - Class F	-	-	0.3391	-	0.3391
Axiom Balanced Growth Portfolio - Class T4	-	-	0.8194	-	0.8194
Axiom Balanced Growth Portfolio - Class T6	-	-	0.8742	-	0.8742
Axiom Balanced Growth Portfolio - Class T8	-	-	0.9385	-	0.9385
Axiom Balanced Growth Portfolio - Elite Class	-	-	0.2607	-	0.2607
Axiom Balanced Growth Portfolio - Elite-T4 Class	-	-	0.1686	-	0.1686
Axiom Balanced Growth Portfolio - Elite-T6 Class	-	-	0.8720	-	0.8720
Axiom Balanced Growth Portfolio - Elite-T8 Class	-	-	0.2700	-	0.2700
Axiom Balanced Growth Portfolio - Select Class	-	-	0.2401	-	0.2401
Axiom Balanced Growth Portfolio - Select-T4 Class	-	-	0.1587	-	0.1587
Axiom Balanced Growth Portfolio - Select-T6 Class	-	-	0.7688	-	0.7688
Axiom Balanced Growth Portfolio - Select-T8 Class	-	-	0.6840	-	0.6840
Axiom Balanced Income Portfolio	0.0086	-	0.2515	-	0.2601
Axiom Balanced Income Portfolio - Class F	0.0114	-	0.2245	-	0.2359
Axiom Balanced Income Portfolio - Class T4	0.0547	-	0.6260	-	0.6807
Axiom Balanced Income Portfolio - Class T6	0.0456	-	0.7595	-	0.8051
Axiom Balanced Income Portfolio - Class T8	0.0324	-	0.8669	-	0.8994
Axiom Balanced Income Portfolio - Elite Class	0.0118	-	0.3241	-	0.3359
Axiom Balanced Income Portfolio - Elite-T4 Class	0.1081	-	0.4943	-	0.6023

Portfolio	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Axiom Balanced Income Portfolio - Elite-T6 Class	0.1055	-	0.4705	-	0.5760
Axiom Balanced Income Portfolio - Elite-T8 Class	0.0479	-	0.2123	-	0.2602
Axiom Balanced Income Portfolio - Select Class	0.0094	-	0.3115	-	0.3208
Axiom Balanced Income Portfolio - Select-T4 Class	0.0592	-	0.5719	-	0.6311
Axiom Balanced Income Portfolio - Select-T6 Class	0.0524	-	0.8029	-	0.8553
Axiom Balanced Income Portfolio - Select-T8 Class	0.0334	-	0.6705	-	0.7039
Axiom Canadian Growth Portfolio	-	-	0.3013	-	0.3013
Axiom Canadian Growth Portfolio - Class F	-	-	0.3508	-	0.3508
Axiom Canadian Growth Portfolio - Class T4	-	-	0.7920	-	0.7920
Axiom Canadian Growth Portfolio - Class T6	-	-	0.2500	-	0.2500
Axiom Canadian Growth Portfolio - Class T8	-	-	0.9576	-	0.9576
Axiom Canadian Growth Portfolio - Elite Class	-	-	0.3723	-	0.3723
Axiom Canadian Growth Portfolio - Elite-T4 Class	-	-	0.1785	-	0.1785
Axiom Canadian Growth Portfolio - Elite-T6 Class	-	-	0.2292	-	0.2292
Axiom Canadian Growth Portfolio - Elite-T8 Class	-	-	0.2799	-	0.2799
Axiom Canadian Growth Portfolio - Select-T4 Class	-	-	0.1785	-	0.1785
Axiom Canadian Growth Portfolio - Select-T6 Class	-	-	0.2292	-	0.2292
Axiom Canadian Growth Portfolio - Select-T8 Class	-	-	0.2340	-	0.2340
Axiom Diversified Monthly Income Portfolio - Class T6	-	-	0.4435	0.0845	0.5280
Axiom Diversified Monthly Income Portfolio	-	-	0.3629	0.0691	0.4320
Axiom Diversified Monthly Income Portfolio - Class F	-	-	0.4032	0.0768	0.4800
Axiom Diversified Monthly Income Portfolio - Class T8	-	-	0.5140	0.0980	0.6120
Axiom Diversified Monthly Income Portfolio - Elite Class A5	-	-	0.3629	0.0691	0.4320
Axiom Diversified Monthly Income Portfolio - Elite-T6 Class	-	-	0.4637	0.0883	0.5520
Axiom Diversified Monthly Income Portfolio - Elite-T8 Class	0.0191	-	0.5383	0.1026	0.6600
Axiom Diversified Monthly Income Portfolio - Select Class	-	-	0.3427	0.0653	0.4080
Axiom Diversified Monthly Income Portfolio - Select-T6 Class	0.0143	-	0.4416	0.0841	0.5400
Axiom Diversified Monthly Income Portfolio - Select-T8 Class	0.0050	-	0.5905	0.1125	0.7080
Axiom Foreign Growth Portfolio - Class T4	-	-	-	0.4200	0.4200
Axiom Foreign Growth Portfolio - Class T6	-	-	-	0.6720	0.6720
Axiom Foreign Growth Portfolio - Class T8	-	-	-	0.7800	0.7800
Axiom Foreign Growth Portfolio - Elite-T4 Class	-	-	-	0.0990	0.0990
Axiom Foreign Growth Portfolio - Elite-T6 Class	-	-	-	0.1500	0.1500
Axiom Foreign Growth Portfolio - Elite-T8 Class	-	-	-	0.2010	0.2010
Axiom Foreign Growth Portfolio - Select-T4 Class	-	-	-	0.0990	0.0990
Axiom Foreign Growth Portfolio - Select-T6 Class	-	-	-	0.1500	0.1500
Axiom Foreign Growth Portfolio - Select-T8 Class	-	-	-	0.2010	0.2010
Axiom Global Growth Portfolio - Class T4	-	-	-	0.4320	0.4320
Axiom Global Growth Portfolio - Class T6	-	-	-	0.2760	0.2760
Axiom Global Growth Portfolio - Class T8	-	-	-	0.6960	0.6960
Axiom Global Growth Portfolio - Elite-T4 Class	-	-	-	0.0990	0.0990
Axiom Global Growth Portfolio - Elite-T6 Class	-	-	-	0.1500	0.1500
Axiom Global Growth Portfolio - Elite-T8 Class	-	-	-	0.2010	0.2010
Axiom Global Growth Portfolio - Select-T4 Class	-	-	-	0.0990	0.0990
Axiom Global Growth Portfolio - Select-T6 Class	-	-	-	0.6000	0.6000
Axiom Global Growth Portfolio - Select-T8 Class	-	-	-	0.8760	0.8760
Axiom Long-Term Growth Portfolio	-	-	0.1925	-	0.1925
Axiom Long-Term Growth Portfolio - Class T4	-	-	0.5226	-	0.5226
Axiom Long-Term Growth Portfolio - Class T6	-	-	0.7801	-	0.7801
Axiom Long-Term Growth Portfolio - Class T8	-	-	0.8643	-	0.8643
Axiom Long-Term Growth Portfolio - Elite Class	-	-	0.2354	-	0.2354
Axiom Long-Term Growth Portfolio - Elite-T4 Class	-	-	0.1686	-	0.1686
Axiom Long-Term Growth Portfolio - Elite-T6 Class	-	-	0.5000	-	0.5000

Portfolio	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Axiom Long-Term Growth Portfolio - Elite-T8 Class	-	-	0.2297	-	0.2297
Axiom Long-Term Growth Portfolio - Select Class	-	-	0.0579	-	0.0579
Axiom Long-Term Growth Portfolio - Select-T4 Class	-	-	0.1686	-	0.1686
Axiom Long-Term Growth Portfolio - Select-T6 Class	-	-	0.2193	-	0.2193
Axiom Long-Term Growth Portfolio - Select-T8 Class	-	-	0.2700	-	0.2700

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the simplified prospectus before investing. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or any other government deposit insurer, nor are they guaranteed. Their values change frequently and past performance may not be repeated. There can be no assurance that a money market fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment will be returned to you. Renaissance Investments and Axiom Portfolios are offered by and are registered trademarks of CIBC Asset Management Inc.