

The information below shows the total 2014 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 <sup>1</sup> (\$)	Income <sup>2</sup> (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Canadian All-Cap Equity Fund	-	-	0.2061	-	<b>0.2061</b>
Renaissance Canadian All-Cap Equity Fund - Class F	0.1734	-	0.2060	-	<b>0.3794</b>
Renaissance Canadian Balanced Fund	0.1151	-	0.3862	-	<b>0.5013</b>
Renaissance Canadian Balanced Fund - Class F	0.2166	-	0.2910	-	<b>0.5076</b>
Renaissance Canadian Bond Fund	-	0.2870	-	-	<b>0.2870</b>
Renaissance Canadian Bond Fund - Class F	-	0.3323	-	-	<b>0.3323</b>
Renaissance Canadian Bond Fund - Class F Premium	-	0.3418	-	-	<b>0.3418</b>
Renaissance Canadian Bond Fund - Premium Class	-	0.2970	-	-	<b>0.2970</b>
Renaissance Canadian Dividend Fund	0.1517	-	-	0.2443	<b>0.3960</b>
Renaissance Canadian Dividend Fund - Class F	0.2767	-	-	0.0113	<b>0.2880</b>
Renaissance Canadian Monthly Income Fund	0.1278	-	0.3504	-	<b>0.4782</b>
Renaissance Canadian Monthly Income Fund - Class F	0.1964	-	0.3040	-	<b>0.5004</b>
Renaissance Canadian Small-Cap Fund	-	-	1.2625	-	<b>1.2625</b>
Renaissance Canadian Small-Cap Fund - Class F	-	-	0.7723	-	<b>0.7723</b>
Renaissance Canadian T-Bill Fund	-	0.0486	-	-	<b>0.0486</b>
Renaissance Corporate Bond Fund - Class F (formerly Renaissance Corporate Bond Capital Yield Fund)	-	0.0118	0.6376	-	<b>0.6494</b>
Renaissance Corporate Bond Fund - Class F (Terminated)	-	0.3684	-	-	<b>0.3684</b>
Renaissance Corporate Bond Fund - Class F Premium (formerly Renaissance Corporate Bond Capital Yield Fund)	-	0.0127	0.5757	-	<b>0.5884</b>
Renaissance Corporate Bond Fund - Class F Premium (Terminated)	-	0.3923	-	-	<b>0.3923</b>
Renaissance Corporate Bond Fund - Premium Class (formerly Renaissance Corporate Bond Capital Yield Fund)	-	0.0114	0.5753	-	<b>0.5867</b>
Renaissance Corporate Bond Fund - Premium Class (Terminated)	-	0.3573	-	-	<b>0.3573</b>
Renaissance Corporate Bond Fund (formerly Renaissance Corporate Bond Capital Yield Fund)	-	0.0092	0.5589	-	<b>0.5681</b>
Renaissance Corporate Bond Fund (Terminated)	-	0.3291	-	-	<b>0.3291</b>
Renaissance Diversified Income Fund	0.0495	-	-	0.5605	<b>0.6100</b>
Renaissance Diversified Income Fund - Class F	0.1504	-	-	0.3346	<b>0.4850</b>
Renaissance Floating Rate Income Fund	-	0.2513	0.0977	0.1551	<b>0.5041</b>
Renaissance Floating Rate Income Fund - Class F	-	0.3308	0.0669	0.1063	<b>0.5040</b>
Renaissance Floating Rate Income Fund - Class F (US\$ opt)*	-	0.2985	0.0604	0.0959	<b>0.4548</b>
Renaissance Floating Rate Income Fund - Class F Premium	-	0.3534	0.0582	0.0924	<b>0.5040</b>
Renaissance Floating Rate Income Fund - Class F Premium (US\$ opt)*	-	0.3189	0.0525	0.0834	<b>0.4550</b>
Renaissance Floating Rate Income Fund - Class FH Premium	-	0.0547	0.0925	0.1469	<b>0.2941</b>
Renaissance Floating Rate Income Fund - Class F-Hedged	-	-	0.1136	0.1804	<b>0.2940</b>
Renaissance Floating Rate Income Fund - Class H	-	-	0.1136	0.1804	<b>0.2940</b>
Renaissance Floating Rate Income Fund - Class H-Premium	-	-	0.1298	0.2062	<b>0.3360</b>
Renaissance Floating Rate Income Fund - Premium Class	-	0.3191	0.0715	0.1135	<b>0.5041</b>
Renaissance Floating Rate Income Fund - Premium Class (US\$ opt)*	-	0.2880	0.0645	0.1024	<b>0.4549</b>

Fund	Canadian Dividends <sup>1</sup> (\$)	Income <sup>2</sup> (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Floating Rate Income Fund (US\$ opt)*	-	0.2268	0.0881	0.1400	<b>0.4549</b>
Renaissance Global Bond Fund	-	0.0486	0.0092	-	<b>0.0578</b>
Renaissance Global Bond Fund - Class F	-	0.2214	0.0548	-	<b>0.2762</b>
Renaissance Global Bond Fund - Class F Premium	-	0.2367	0.0849	-	<b>0.3216</b>
Renaissance Global Bond Fund - Premium Class	-	0.1651	-	-	<b>0.1651</b>
Renaissance Global Growth Fund - Class F	0.0031	0.1086	-	-	<b>0.1117</b>
Renaissance Global Growth Fund - Class F (US\$ opt)*	0.0027	0.0936	-	-	<b>0.0963</b>
Renaissance Global Health Care Fund	-	-	0.1114	-	<b>0.1114</b>
Renaissance Global Health Care Fund - Class F	-	-	1.3018	-	<b>1.3018</b>
Renaissance Global Infrastructure Currency Neutral Fund	-	-	0.2345	-	<b>0.2345</b>
Renaissance Global Infrastructure Currency Neutral Fund - Class F	-	-	0.2189	-	<b>0.2189</b>
Renaissance Global Infrastructure Fund	0.0019	0.0315	0.4081	-	<b>0.4415</b>
Renaissance Global Infrastructure Fund - Class F	0.0109	0.1625	0.4572	-	<b>0.6306</b>
Renaissance Global Infrastructure Fund - Class F (US\$ opt)*	0.0099	0.1481	0.3939	-	<b>0.5519</b>
Renaissance Global Infrastructure Fund (US\$ opt)*	0.0018	0.0295	0.3516	-	<b>0.3829</b>
Renaissance Global Real Estate Currency Neutral Fund	-	-	0.3218	-	<b>0.3218</b>
Renaissance Global Real Estate Currency Neutral Fund - Class F	-	-	0.4019	-	<b>0.4019</b>
Renaissance Global Real Estate Fund	-	0.1945	0.1487	-	<b>0.3432</b>
Renaissance Global Real Estate Fund - Class F	-	0.2485	0.3569	-	<b>0.6054</b>
Renaissance Global Value Fund - Class F	0.0046	0.1096	-	-	<b>0.1142</b>
Renaissance High-Yield Bond Fund	-	0.3733	-	-	<b>0.3733</b>
Renaissance High-Yield Bond Fund - Class F	-	0.4955	-	-	<b>0.4955</b>
Renaissance High-Yield Bond Fund - Premium Class	-	0.5681	-	-	<b>0.5681</b>
Renaissance International Equity Currency Neutral Fund	-	-	0.0985	-	<b>0.0985</b>
Renaissance International Equity Currency Neutral Fund - Class F	-	-	0.2515	-	<b>0.2515</b>
Renaissance International Equity Fund - Class F	-	0.1137	-	-	<b>0.1137</b>
Renaissance International Equity Fund - Class F (US\$ opt)*	-	0.0979	-	-	<b>0.0979</b>
Renaissance Millennium High Income Fund	0.2731	-	0.6514	-	<b>0.9245</b>
Renaissance Millennium High Income Fund - Class F	0.5041	-	0.4959	-	<b>1.0000</b>
Renaissance Money Fund	-	0.0651	-	-	<b>0.0651</b>
Renaissance Money Fund - Premium Class	-	0.0821	-	-	<b>0.0821</b>
Renaissance Optimal Conservative Income Portfolio	0.0514	0.1772	-	-	<b>0.2286</b>
Renaissance Optimal Conservative Income Portfolio - Class F	0.0935	0.3342	-	-	<b>0.4277</b>
Renaissance Optimal Conservative Income Portfolio - Class T4	0.0539	0.1497	0.1996	0.0048	<b>0.4080</b>
Renaissance Optimal Conservative Income Portfolio - Class T6	0.0464	0.1717	0.3729	0.0089	<b>0.5999</b>
Renaissance Optimal Conservative Income Portfolio - Elite Class	0.0383	0.1158	-	-	<b>0.1541</b>
Renaissance Optimal Conservative Income Portfolio - Elite T4 Class	0.0295	0.0880	0.0786	0.0019	<b>0.1980</b>
Renaissance Optimal Conservative Income Portfolio - Elite T6 Class	0.0343	0.1167	0.2431	0.0058	<b>0.3999</b>
Renaissance Optimal Conservative Income Portfolio - Select Class	0.0565	0.1857	-	-	<b>0.2422</b>
Renaissance Optimal Global Equity Currency Neutral Portfolio	-	-	0.0840	-	<b>0.0840</b>
Renaissance Optimal Global Equity Currency Neutral Portfolio - Elite T6	-	-	0.8517	-	<b>0.8517</b>
Renaissance Optimal Global Equity Currency Neutral Portfolio - Class F	-	-	0.9544	-	<b>0.9544</b>
Renaissance Optimal Global Equity Currency Neutral Portfolio - T4	-	-	0.0369	-	<b>0.0369</b>
Renaissance Optimal Global Equity Currency Neutral Portfolio - T6	-	-	0.6416	-	<b>0.6416</b>
Renaissance Optimal Global Equity Currency Neutral Portfolio - T8	-	-	0.4345	-	<b>0.4345</b>
Renaissance Optimal Global Equity Currency Neutral Portfolio - Select	-	-	0.1904	-	<b>0.1904</b>
Renaissance Optimal Global Equity Portfolio - Class T4	-	-	-	0.4680	<b>0.4680</b>
Renaissance Optimal Global Equity Portfolio - Class T6	-	-	-	0.6000	<b>0.6000</b>
Renaissance Optimal Global Equity Portfolio - Class T8	-	-	-	0.9240	<b>0.9240</b>
Renaissance Optimal Global Equity Portfolio - Select T6 Class	-	-	-	0.6480	<b>0.6480</b>
Renaissance Optimal Growth & Income Portfolio	0.0995	0.0567	0.0048	-	<b>0.1610</b>

Fund	Canadian Dividends <sup>1</sup> (\$)	Income <sup>2</sup> (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Optimal Growth & Income Portfolio - Class F	0.2244	0.0217	0.0012	-	<b>0.2473</b>
Renaissance Optimal Growth & Income Portfolio - Class T4	0.0995	0.0644	0.2549	-	<b>0.4188</b>
Renaissance Optimal Growth & Income Portfolio - Class T6	0.1089	0.0567	0.4477	-	<b>0.6133</b>
Renaissance Optimal Growth & Income Portfolio - Class T8	0.0913	0.0585	0.6662	-	<b>0.8160</b>
Renaissance Optimal Growth & Income Portfolio - Elite Class	0.1746	0.0302	0.0337	-	<b>0.2385</b>
Renaissance Optimal Growth & Income Portfolio - Elite T6 Class	0.0319	0.0099	0.0610	-	<b>0.1028</b>
Renaissance Optimal Growth & Income Portfolio - Select Class	0.1321	0.0484	0.0102	-	<b>0.1907</b>
Renaissance Optimal Growth & Income Portfolio - Select T6 Class	0.1273	0.0576	0.4453	-	<b>0.6302</b>
Renaissance Optimal Growth & Income Portfolio - Select T8 Class	0.1309	0.0458	0.6557	-	<b>0.8324</b>
Renaissance Optimal Income Portfolio	0.0798	0.0922	-	0.2241	<b>0.3961</b>
Renaissance Optimal Income Portfolio - Class F	0.1216	0.1657	-	0.1207	<b>0.4080</b>
Renaissance Optimal Income Portfolio - Class T6	0.0711	0.0821	-	0.3748	<b>0.5280</b>
Renaissance Optimal Income Portfolio - Class T8	0.0615	0.0703	-	0.4922	<b>0.6240</b>
Renaissance Optimal Income Portfolio - Elite Class	0.1140	0.1507	-	0.1913	<b>0.4560</b>
Renaissance Optimal Income Portfolio - Elite T6 Class	0.1028	0.1390	-	0.3942	<b>0.6360</b>
Renaissance Optimal Income Portfolio - Elite T8 Class	0.0932	0.1210	-	0.5777	<b>0.7919</b>
Renaissance Optimal Income Portfolio - Select Class	0.1015	0.1256	-	0.2169	<b>0.4440</b>
Renaissance Optimal Income Portfolio - Select T6 Class	0.0893	0.1071	-	0.4156	<b>0.6120</b>
Renaissance Optimal Income Portfolio - Select T8 Class	0.0824	0.0999	-	0.5737	<b>0.7560</b>
Renaissance Optimal Inflation Opportunities Portfolio	0.0064	0.0534	0.2515	-	<b>0.3113</b>
Renaissance Optimal Inflation Opportunities Portfolio - Class F	0.0255	0.2131	0.2719	-	<b>0.5105</b>
Renaissance Optimal Inflation Opportunities Portfolio - Elite Class	-	-	0.2734	-	<b>0.2734</b>
Renaissance Real Return Bond Fund	-	0.2985	-	-	<b>0.2985</b>
Renaissance Real Return Bond Fund - Class F	-	0.3208	-	-	<b>0.3208</b>
Renaissance Real Return Bond Fund - Premium Class	-	0.3072	-	-	<b>0.3072</b>
Renaissance Short-Term Income Fund	-	0.2257	-	-	<b>0.2257</b>
Renaissance Short-Term Income Fund - Class F	-	0.2524	-	-	<b>0.2524</b>
Renaissance Short-Term Income Fund - Class F Premium	-	0.3088	-	-	<b>0.3088</b>
Renaissance Short-Term Income Fund - Premium Class	-	0.2554	-	-	<b>0.2554</b>
Renaissance U.S. Dollar Corporate Bond Fund*	-	0.3137	-	-	<b>0.3137</b>
Renaissance U.S. Dollar Corporate Bond Fund - Class F*	-	0.3451	-	-	<b>0.3451</b>
Renaissance U.S. Dollar Corporate Bond Fund - Class F Premium*	-	0.1896	-	-	<b>0.1896</b>
Renaissance U.S. Dollar Corporate Bond Fund - Premium Class*	-	0.3331	-	-	<b>0.3331</b>
Renaissance U.S. Dollar Diversified Income Fund*	-	0.2250	0.0537	0.0213	<b>0.3000</b>
Renaissance U.S. Dollar Diversified Income Fund - Class F*	-	0.2465	0.0383	0.0152	<b>0.3000</b>
Renaissance U.S. Dollar Diversified Income Fund - Class F Premium*	-	0.2586	0.0297	0.0118	<b>0.3001</b>
Renaissance U.S. Dollar Diversified Income Fund - Premium Class*	-	0.2357	0.0460	0.0183	<b>0.3000</b>
Renaissance U.S. Equity Income Fund	0.0005	0.0237	0.0497	-	<b>0.0739</b>
Renaissance U.S. Equity Income Fund - Class A (US\$ opt)*	0.0004	0.0220	0.0428	-	<b>0.0652</b>
Renaissance U.S. Equity Income Fund - Class F	0.0026	0.1618	0.0496	-	<b>0.2140</b>
Renaissance U.S. Equity Income Fund - Class F (US\$ opt)*	0.0024	0.1468	0.0427	-	<b>0.1919</b>
Renaissance U.S. Equity Income Fund - Class F Premium	0.0029	0.1643	0.0712	-	<b>0.2384</b>
Renaissance U.S. Equity Income Fund - Class F Premium (US\$ opt)*	0.0026	0.1490	0.0613	-	<b>0.2129</b>
Renaissance U.S. Money Market Fund*	-	0.0061	-	-	<b>0.0061</b>

<sup>1</sup> Figures for Canadian dividends include eligible and ineligible dividends, where applicable.

<sup>2</sup> Figures include income and foreign income, net of foreign tax withheld.

\*Payable in U.S. dollars.

## AXIOM PORTFOLIOS

Portfolio	Canadian Dividends <sup>1</sup> (\$)	Income <sup>2</sup> (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Axiom All Equity Portfolio - Class T4	-	-	-	0.4560	<b>0.4560</b>
Axiom All Equity Portfolio - Class T6	-	-	-	0.6720	<b>0.6720</b>
Axiom All Equity Portfolio - Class T8	-	-	-	0.7920	<b>0.7920</b>
Axiom Balanced Growth Portfolio	-	-	0.1066	-	<b>0.1066</b>
Axiom Balanced Growth Portfolio - Class T4	-	-	0.4440	-	<b>0.4440</b>
Axiom Balanced Growth Portfolio - Class T6	-	-	0.8261	-	<b>0.8261</b>
Axiom Balanced Growth Portfolio - Class T8	-	-	0.8602	-	<b>0.8602</b>
Axiom Balanced Growth Portfolio - Elite Class	-	-	0.0301	-	<b>0.0301</b>
Axiom Balanced Growth Portfolio - Elite-T6 Class	-	-	0.8235	-	<b>0.8235</b>
Axiom Balanced Growth Portfolio - Select Class	-	-	0.1632	-	<b>0.1632</b>
Axiom Balanced Growth Portfolio - Select-T6 Class	-	-	0.7355	-	<b>0.7355</b>
Axiom Balanced Growth Portfolio - Select-T8 Class	-	-	0.8386	-	<b>0.8386</b>
Axiom Balanced Income Portfolio	0.0670	0.0374	0.1748	-	<b>0.2792</b>
Axiom Balanced Income Portfolio - Class T4	0.0749	0.0345	0.3843	-	<b>0.4937</b>
Axiom Balanced Income Portfolio - Class T6	0.0578	0.0308	0.6437	-	<b>0.7323</b>
Axiom Balanced Income Portfolio - Class T8	0.0466	0.0257	0.7362	-	<b>0.8085</b>
Axiom Balanced Income Portfolio - Elite Class	0.0986	0.0599	0.2215	-	<b>0.3800</b>
Axiom Balanced Income Portfolio - Elite-T4 Class	0.0734	0.0446	0.4820	-	<b>0.6000</b>
Axiom Balanced Income Portfolio - Elite-T6 Class	0.0874	0.0543	0.6587	-	<b>0.8004</b>
Axiom Balanced Income Portfolio - Select Class	0.0796	0.0469	-	-	<b>0.1265</b>
Axiom Balanced Income Portfolio - Select-T4 Class	0.0752	0.0445	0.6562	-	<b>0.7759</b>
Axiom Balanced Income Portfolio - Select-T6 Class	0.0590	0.0337	0.7467	-	<b>0.8394</b>
Axiom Balanced Income Portfolio Class F	0.0861	0.0502	0.1900	-	<b>0.3263</b>
Axiom Canadian Growth Portfolio	-	-	0.2399	-	<b>0.2399</b>
Axiom Canadian Growth Portfolio - Class T4	-	-	0.4080	-	<b>0.4080</b>
Axiom Canadian Growth Portfolio - Class T6	-	-	0.6000	-	<b>0.6000</b>
Axiom Canadian Growth Portfolio - Class T8	-	-	0.8442	-	<b>0.8442</b>
Axiom Canadian Growth Portfolio - Elite Class	-	-	0.0282	-	<b>0.0282</b>
Axiom Canadian Growth Portfolio - Select Class	-	-	0.3889	-	<b>0.3889</b>
Axiom Diversified Monthly Income Portfolio	0.0675	-	0.3824	-	<b>0.4499</b>
Axiom Diversified Monthly Income Portfolio - Class T6	0.0565	-	0.4715	-	<b>0.5280</b>
Axiom Diversified Monthly Income Portfolio - Class T8	0.0509	-	0.5913	-	<b>0.6422</b>
Axiom Diversified Monthly Income Portfolio - Elite Class	0.1459	-	0.2621	-	<b>0.4080</b>
Axiom Diversified Monthly Income Portfolio - Elite-T6 Class	0.1317	-	0.4083	-	<b>0.5400</b>
Axiom Diversified Monthly Income Portfolio - Elite-T8 Class	0.1107	-	0.6620	-	<b>0.7727</b>
Axiom Diversified Monthly Income Portfolio - Select Class	0.0820	-	0.3291	-	<b>0.4111</b>
Axiom Diversified Monthly Income Portfolio - Select-T6 Class	0.0784	-	0.5547	-	<b>0.6331</b>
Axiom Diversified Monthly Income Portfolio - Select-T8 Class	0.0710	-	0.7791	-	<b>0.8501</b>
Axiom Diversified Monthly Income Portfolio Class F	0.2074	-	0.2486	-	<b>0.4560</b>
Axiom Foreign Growth Portfolio - Class T4	-	-	-	0.2970	<b>0.2970</b>
Axiom Foreign Growth Portfolio - Class T6	-	-	-	0.6480	<b>0.6480</b>
Axiom Foreign Growth Portfolio - Class T8	-	-	-	0.8040	<b>0.8040</b>
Axiom Global Growth Portfolio - Class T4	-	-	-	0.4200	<b>0.4200</b>
Axiom Global Growth Portfolio - Class T6	-	-	-	0.5400	<b>0.5400</b>
Axiom Global Growth Portfolio - Class T8	-	-	-	0.6960	<b>0.6960</b>
Axiom Global Growth Portfolio - Select-T6 Class	-	-	-	0.6000	<b>0.6000</b>
Axiom Global Growth Portfolio - Select-T8 Class	-	-	-	0.8640	<b>0.8640</b>
Axiom Long-Term Growth Portfolio - Class T4	-	-	0.4200	-	<b>0.4200</b>
Axiom Long-Term Growth Portfolio - Class T6	-	-	0.5724	-	<b>0.5724</b>
Axiom Long-Term Growth Portfolio - Class T8	-	-	0.7080	-	<b>0.7080</b>
Axiom Long-Term Growth Portfolio - Elite Class	-	-	0.1568	-	<b>0.1568</b>

Portfolio	Canadian Dividends <sup>1</sup> (\$)	Income <sup>2</sup> (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Axiom Long-Term Growth Portfolio - Elite-T6 Class	-	-	0.7669	-	<b>0.7669</b>
Axiom Long-Term Growth Portfolio - Select Class	-	-	0.0949	-	<b>0.0949</b>

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<sup>2</sup> Figures include income and foreign income, net of foreign tax withheld.

\*Payable in U.S. dollars.

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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.