

The information below shows the total 2017 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 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 Dividends¹ (\$)	Income² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Canadian All-Cap Equity Fund	-	-	0.1092	-	0.1092
Renaissance Canadian All-Cap Equity Fund Class F	0.0765	-	-	-	0.0765
Renaissance Canadian Balanced Fund	0.1795	-	0.9840	-	1.1635
Renaissance Canadian Balanced Fund Class F	0.2590	-	0.6938	-	0.9529
Renaissance Canadian Bond Fund	-	0.2473	-	-	0.2473
Renaissance Canadian Bond Fund Class F	-	0.3072	0.0114	-	0.3186
Renaissance Canadian Bond Fund Class F-Premium	-	0.3057	0.0225	-	0.3282
Renaissance Canadian Bond Fund Premium Class	-	0.2709	-	-	0.2709
Renaissance Canadian Core Value Fund	0.1539	-	1.2943	-	1.4482
Renaissance Canadian Core Value Fund Class F	0.2218	-	0.0959	-	0.3176
Renaissance Canadian Dividend Fund	0.0895	0.0056	1.1288	-	1.2239
Renaissance Canadian Dividend Fund Class F	0.2285	0.0096	0.8046	-	1.0427
Renaissance Canadian Growth Fund Class F	0.1228	-	-	-	0.1228
Renaissance Canadian Monthly Income Fund	0.0663	0.0153	0.1390	0.1395	0.3600
Renaissance Canadian Monthly Income Fund Class F	0.1293	0.0304	0.1464	0.0539	0.3600
Renaissance Canadian Small Cap Fund	-	-	1.0511	-	1.0511
Renaissance Canadian Small Cap Fund Class F	0.0204	-	0.3590	-	0.3794
Renaissance Canadian T-Bill Fund	-	0.0332	-	-	0.0332
Renaissance Corporate Bond Fund	-	0.3059	-	-	0.3059
Renaissance Corporate Bond Fund Class F	-	0.3758	-	-	0.3758
Renaissance Corporate Bond Fund Class F-Premium	-	0.4036	-	-	0.4036
Renaissance Corporate Bond Fund Premium Class	-	0.3838	-	-	0.3838
Renaissance Diversified Income Fund	0.0482	-	-	0.5518	0.6000
Renaissance Diversified Income Fund Class F	0.1402	-	-	0.3398	0.4800
Renaissance Flexible Yield Fund	-	0.2405	-	0.1795	0.4200
Renaissance Flexible Yield Fund (US\$)*	-	0.1856	-	0.1385	0.3240
Renaissance Flexible Yield Fund - Hedged	-	0.2176	0.2069	-	0.4245
Renaissance Flexible Yield Fund Class F	-	0.3110	-	0.1090	0.4200
Renaissance Flexible Yield Fund Class F (US\$)*	-	0.2399	-	0.0841	0.3240
Renaissance Flexible Yield Fund Class F-Premium	-	0.3569	-	0.0631	0.4200
Renaissance Flexible Yield Fund Class F-Premium (US\$)*	-	0.2754	-	0.0486	0.3240
Renaissance Flexible Yield Fund Premium Class	-	0.3100	-	0.1100	0.4200
Renaissance Flexible Yield Fund Premium Class (US\$)*	-	0.2391	-	0.0849	0.3240
Renaissance Flexible Yield Fund FH Premium	-	0.3456	0.2774	-	0.6230
Renaissance Flexible Yield Fund FH	-	0.2835	0.1823	-	0.4658
Renaissance Flexible Yield Fund Premium Class-Hedged	-	0.2920	0.3259	-	0.6179
Renaissance Floating Rate Income Fund	-	0.2961	0.1881	0.1038	0.5880

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Floating Rate Income Fund (US\$)*	-	0.2284	0.1451	0.0801	0.4536
Renaissance Floating Rate Income Fund - Hedged	-	0.2402	0.4197	-	0.6599
Renaissance Floating Rate Income Fund Class F	-	0.3990	0.1822	0.0189	0.6000
Renaissance Floating Rate Income Fund Class F (US\$)*	-	0.3078	0.1406	0.0145	0.4629
Renaissance Floating Rate Income Fund Class F-Premium	-	0.4422	0.1557	0.0021	0.6000
Renaissance Floating Rate Income Fund Class F-Premium (US\$)*	-	0.3412	0.1201	0.0016	0.4629
Renaissance Floating Rate Income Fund Class FH-Premium	-	0.3693	0.7653	-	1.1346
Renaissance Floating Rate Income Fund Class FH	-	0.3291	0.4185	-	0.7476
Renaissance Floating Rate Income Fund Premium Class	-	0.3759	0.1880	0.0361	0.6000
Renaissance Floating Rate Income Fund Premium Class (US\$)*	-	0.2900	0.1450	0.0279	0.4629
Renaissance Floating Rate Income Fund Premium Class-Hedged	-	0.3058	0.4930	-	0.7988
Renaissance Global Bond Fund	-	0.2357	0.1398	-	0.3755
Renaissance Global Bond Fund Class F	-	0.6285	0.3027	-	0.9312
Renaissance Global Bond Fund Class F-Premium	-	0.6028	0.2821	-	0.8849
Renaissance Global Bond Fund Premium Class	-	0.5280	0.2741	-	0.8021
Renaissance Global Growth Currency Neutral Fund	-	-	0.3687	-	0.3687
Renaissance Global Growth Currency Neutral Fund Class F	0.0020	0.0066	0.0511	-	0.0596
Renaissance Global Growth Fund Class F	0.0042	0.0786	-	-	0.0828
Renaissance Global Growth Fund Class F (US\$)*	0.0033	0.0618	-	-	0.0651
Renaissance Global Health Care Fund	-	-	1.1247	-	1.1247
Renaissance Global Health Care Fund Class F	-	-	1.6067	-	1.6067
Renaissance Global Infrastructure Currency Neutral Fund	0.0029	0.0489	3.1081	-	3.1600
Renaissance Global Infrastructure Currency Neutral Fund Class F	0.0239	0.1530	3.8992	-	4.0760
Renaissance Global Infrastructure Fund	0.0033	0.0571	2.2511	-	2.3116
Renaissance Global Infrastructure Fund (US\$)*	0.0026	0.0441	1.7692	-	1.8159
Renaissance Global Infrastructure Fund Class F	0.0247	0.1818	2.4478	-	2.6543
Renaissance Global Infrastructure Fund Class F (US\$)*	0.0191	0.1409	1.9238	-	2.0838
Renaissance Global Markets Fund	0.0005	0.0143	0.3187	-	0.3335
Renaissance Global Markets Fund Class F	0.0103	0.2904	0.7678	-	1.0686
Renaissance Global Real Estate Currency Neutral Fund	-	0.0658	0.4793	-	0.5451
Renaissance Global Real Estate Currency Neutral Fund Class F	-	0.2292	0.4845	-	0.7137
Renaissance Global Real Estate Fund	-	0.0721	-	-	0.0721
Renaissance Global Real Estate Fund Class F	-	0.1933	-	-	0.1933
Renaissance Global Resource Fund Class F	0.0114	0.0189	-	-	0.0304
Renaissance Global Value Fund Class F	-	0.2285	-	-	0.2285
Renaissance High Income Fund	0.0363	-	-	0.6837	0.7200
Renaissance High Income Fund Class F	0.1864	-	-	0.6176	0.8040
Renaissance High Yield Bond Fund	-	0.3150	-	-	0.3150
Renaissance High Yield Bond Fund Class F	-	0.4297	-	-	0.4297
Renaissance High Yield Bond Fund Class F-Premium	-	0.4090	-	-	0.4090
Renaissance High Yield Bond Fund Premium Class	-	0.4896	-	-	0.4896
Renaissance International Equity Currency Neutral Fund Class F	-	0.1102	0.1780	-	0.2882
Renaissance International Equity Fund Class F	-	0.1057	-	-	0.1057
Renaissance International Equity Fund Class F (US\$)*	-	0.0830	-	-	0.0830

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Money Market Fund	-	0.0484	-	-	0.0484
Renaissance Money Market Fund Class F	-	0.0217	-	-	0.0217
Renaissance Money Market Fund Premium Class	-	0.0753	-	-	0.0753
Renaissance Optimal Conservative Income Portfolio	0.0413	0.1658	0.2680	-	0.4751
Renaissance Optimal Conservative Income Portfolio Class Elite	0.0493	0.1937	0.2553	-	0.4982
Renaissance Optimal Conservative Income Portfolio Class Elite T4	0.0338	0.1436	-	0.1286	0.3060
Renaissance Optimal Conservative Income Portfolio Class Elite T6	0.0283	0.1195	-	0.2753	0.4230
Renaissance Optimal Conservative Income Portfolio Class F	0.0556	0.2164	0.2627	-	0.5347
Renaissance Optimal Conservative Income Portfolio Class FT4	0.0260	0.0869	0.2575	-	0.3704
Renaissance Optimal Conservative Income Portfolio Class FT6	0.0261	0.0871	0.2754	-	0.3886
Renaissance Optimal Conservative Income Portfolio Class T4	0.0382	0.1536	0.2323	-	0.4241
Renaissance Optimal Conservative Income Portfolio Class T6	0.0341	0.1377	0.2134	0.1787	0.5640
Renaissance Optimal Conservative Income Portfolio Select	0.0462	0.1846	0.2805	-	0.5113
Renaissance Optimal Conservative Income Portfolio Select T4	0.0414	0.1653	0.2238	-	0.4305
Renaissance Optimal Conservative Income Portfolio Select T6	0.0247	0.1085	-	0.2988	0.4320
Renaissance Optimal Global Equity Currency Neutral Portfolio	-	-	3.7742	-	3.7742
Renaissance Optimal Global Equity Currency Neutral Portfolio Class F	-	-	3.3343	-	3.3343
Renaissance Optimal Global Equity Currency Neutral Portfolio Class FT4	-	-	2.6593	-	2.6593
Renaissance Optimal Global Equity Currency Neutral Portfolio Class FT6	-	-	2.6335	-	2.6335
Renaissance Optimal Global Equity Currency Neutral Portfolio Class Elite T4	-	-	-	0.3060	0.3060
Renaissance Optimal Global Equity Currency Neutral Portfolio Class Elite T6	-	-	-	0.4230	0.4230
Renaissance Optimal Global Equity Currency Neutral Portfolio Class Elite T8	-	-	-	0.5850	0.5850
Renaissance Optimal Global Equity Currency Neutral Portfolio Class Select T4	-	-	-	0.3060	0.3060
Renaissance Optimal Global Equity Currency Neutral Portfolio Class Select T6	-	-	-	0.4500	0.4500
Renaissance Optimal Global Equity Currency Neutral Portfolio Class Select T8	-	-	-	0.5760	0.5760
Renaissance Optimal Global Equity Currency Neutral Portfolio Class T4	-	-	2.6050	-	2.6050
Renaissance Optimal Global Equity Currency Neutral Portfolio Class T6	-	-	2.4760	-	2.4760
Renaissance Optimal Global Equity Currency Neutral Portfolio Class T8	-	-	-	0.5040	0.5040
Renaissance Optimal Global Equity Portfolio Class Elite T4	-	-	-	0.3960	0.3960
Renaissance Optimal Global Equity Portfolio Class Elite T6	-	-	-	0.4410	0.4410
Renaissance Optimal Global Equity Portfolio Class Elite T8	-	-	-	0.5760	0.5760
Renaissance Optimal Global Equity Portfolio Class Select T4	-	-	-	0.2970	0.2970
Renaissance Optimal Global Equity Portfolio Class Select T6	-	-	-	0.4950	0.4950
Renaissance Optimal Global Equity Portfolio Class Select T8	-	-	-	0.5670	0.5670

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Optimal Global Equity Portfolio Class T4	-	-	-	0.5040	0.5040
Renaissance Optimal Global Equity Portfolio Class T6	-	-	-	0.6000	0.6000
Renaissance Optimal Global Equity Portfolio Class T8	-	-	-	0.6570	0.6570
Renaissance Optimal Global Equity Portfolio Class FT4	-	-	-	0.1320	0.1320
Renaissance Optimal Global Equity Portfolio Class FT6	-	-	-	0.2000	0.2000
Renaissance Optimal Growth & Income Portfolio	0.0749	0.0912	0.6421	-	0.8083
Renaissance Optimal Growth & Income Portfolio Class Elite	0.1415	0.0765	0.6895	-	0.9075
Renaissance Optimal Growth & Income Portfolio Class Elite T4	0.1005	0.0273	-	0.1692	0.2970
Renaissance Optimal Growth & Income Portfolio Class Elite T6	0.1242	0.0587	0.6047	-	0.7877
Renaissance Optimal Growth & Income Portfolio Class Elite T8	0.1237	0.0595	0.6837	-	0.8669
Renaissance Optimal Growth & Income Portfolio Class F	0.2066	0.0582	0.6180	-	0.8828
Renaissance Optimal Growth & Income Portfolio Class Select	0.1015	0.0848	0.6228	-	0.8090
Renaissance Optimal Growth & Income Portfolio Class Select T4	0.0852	0.0668	0.3262	-	0.4782
Renaissance Optimal Growth & Income Portfolio Class Select T6	0.0835	0.0715	0.5428	-	0.6978
Renaissance Optimal Growth & Income Portfolio Class Select T8	0.0462	0.0353	-	0.4855	0.5670
Renaissance Optimal Growth & Income Portfolio Class T4	0.0734	0.0932	0.6570	-	0.8236
Renaissance Optimal Growth & Income Portfolio Class T6	0.0644	0.0751	0.4855	-	0.6250
Renaissance Optimal Growth & Income Portfolio Class T8	0.0528	0.0695	0.1136	0.5321	0.7680
Renaissance Optimal Growth & Income Portfolio Class FT4	0.0456	0.0389	0.2951	-	0.3796
Renaissance Optimal Growth & Income Portfolio Class FT6	0.0678	0.0641	0.6435	-	0.7755
Renaissance Optimal Income Portfolio	0.0625	0.1212	0.4401	-	0.6238
Renaissance Optimal Income Portfolio Class Elite	0.1127	0.1710	0.3499	-	0.6337
Renaissance Optimal Income Portfolio Class Elite T6	0.0958	0.1482	0.5930	-	0.8370
Renaissance Optimal Income Portfolio Class Elite T8	0.0834	0.1272	0.4451	0.0763	0.7320
Renaissance Optimal Income Portfolio Class F	0.1310	0.1826	0.3849	-	0.6986
Renaissance Optimal Income Portfolio Class Select	0.0895	0.1511	0.4585	-	0.6991
Renaissance Optimal Income Portfolio Class Select T6	0.0735	0.1256	0.4414	-	0.6405
Renaissance Optimal Income Portfolio Class Select T8	0.0623	0.1092	0.1513	0.3732	0.6960
Renaissance Optimal Income Portfolio Class T6	0.0528	0.1002	0.3775	-	0.5305
Renaissance Optimal Income Portfolio Class T8	0.0417	0.0798	0.1980	0.2445	0.5640
Renaissance Optimal Income Portfolio Class FT6	0.0392	0.0860	0.0828	-	0.2080
Renaissance Optimal Inflation Opportunities Portfolio	0.0009	0.0084	0.1391	-	0.1484
Renaissance Optimal Inflation Opportunities Portfolio Class F	0.0107	0.0981	0.0660	-	0.1748
Renaissance Real Return Bond Fund	-	0.2465	-	-	0.2465
Renaissance Real Return Bond Fund Class F	-	0.2722	-	-	0.2722
Renaissance Real Return Bond Fund Class F-Premium	-	0.1635	-	-	0.1635
Renaissance Real Return Bond Fund – Premium Class	-	0.2542	-	-	0.2542
Renaissance Short Term Income Fund	-	0.1363	-	-	0.1363
Renaissance Short Term Income Fund Class F	-	0.1735	-	-	0.1735
Renaissance Short Term Income Fund Class F-Premium	-	0.2251	-	-	0.2251
Renaissance Short Term Income Fund - Premium Class	-	0.1718	-	-	0.1718
Renaissance U.S. Dollar Corporate Bond Fund	-	0.0210	0.0239	0.2497	0.2946
Renaissance U.S. Dollar Corporate Bond Fund Class F	-	0.3473	0.0686	-	0.4159
Renaissance U.S. Dollar Corporate Bond Fund Class F-Premium	-	0.3489	0.0912	-	0.4401
Renaissance U.S. Dollar Corporate Bond Fund - Premium Class	-	0.3265	0.0714	-	0.3980
Renaissance U.S. Dollar Diversified Income Fund	0.0632	0.2176	0.1544	-	0.4352
Renaissance U.S. Dollar Diversified Income Fund Class F	0.0392	0.2602	0.1053	-	0.4047

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance U.S. Dollar Diversified Income Fund Class F-Premium	0.0780	0.2614	0.0705	-	0.4099
Renaissance U.S. Dollar Diversified Income Fund Premium Class	0.0733	0.2097	0.1703	-	0.4534
Renaissance U.S. Equity Income Fund	-	0.0079	0.5623	-	0.5703
Renaissance U.S. Equity Income Fund (US\$)*	-	0.0062	0.4419	-	0.4482
Renaissance U.S. Equity Income Fund - Hedged	-	0.0086	0.8169	-	0.8255
Renaissance U.S. Equity Income Fund Class F	-	0.1776	0.4978	-	0.6754
Renaissance U.S. Equity Income Fund Class F (US\$)*	-	0.1382	0.3912	-	0.5294
Renaissance U.S. Equity Income Fund Class F-Premium	-	0.1992	0.5167	-	0.7160
Renaissance U.S. Equity Income Fund Class F-Premium (US\$)*	-	0.1548	0.4061	-	0.5609
Renaissance U.S. Equity Income Fund Class FH-Premium	-	0.1551	0.9662	-	1.1213
Renaissance U.S. Equity Income Fund Class FH	-	0.1265	0.9006	-	1.0270
Renaissance U.S. Equity Income Fund Class FT4	-	0.0977	0.3398	-	0.4376
Renaissance U.S. Equity Income Fund Class FT4 (US\$)*	-	0.0767	0.2670	-	0.3437
Renaissance U.S. Equity Income Fund Class FT6	-	0.1020	0.5282	-	0.6301
Renaissance U.S. Equity Income Fund Class FT6 (US\$)*	-	0.0800	0.4150	-	0.4949
Renaissance U.S. Equity Income Fund - Class HT4	-	0.0597	0.3213	-	0.3810
Renaissance U.S. Equity Income Fund - Class HT6	-	0.1600	0.2567	-	0.4167
Renaissance U.S. Equity Income Fund Class FHT4	-	0.1006	0.1524	-	0.2529
Renaissance U.S. Equity Income Fund Class FHT6	-	0.1600	0.2567	-	0.4167
Renaissance U.S. Equity Income Fund - Class T4	-	0.0432	0.5386	-	0.5818
Renaissance U.S. Equity Income Fund - Class T4 (US\$)*	-	0.0339	0.4231	-	0.4571
Renaissance U.S. Equity Income Fund - Class T6	-	0.0391	0.4831	-	0.5222
Renaissance U.S. Equity Income Fund - Class T6 (US\$)*	-	0.0307	0.3794	-	0.4101
Renaissance U.S. Money Market Fund	-	0.1166	-	-	0.1166
Renaissance U.S. Money Market Fund Class F	-	0.0367	-	-	0.0367

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.

RENAISSANCE PRIVATE POOLS

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Canadian Equity Private Pool	-	-	0.9012	-	0.9012
Renaissance Canadian Equity Private Pool Class P	0.0012	-	0.5028	-	0.5040
Renaissance Canadian Equity Private Pool Class C	0.0195	-	0.4309	-	0.4504
Renaissance Canadian Equity Private Pool Class F-Premium	0.1629	-	-	-	0.1629
Renaissance Canadian Equity Private Pool Class F-Premium T4	0.0970	-	0.7810	-	0.8780
Renaissance Canadian Equity Private Pool Class F-Premium T6	0.1092	-	0.8196	-	0.9287

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Canadian Equity Private Pool Class I	0.1266	-	0.7481	-	0.8747
Renaissance Canadian Equity Private Pool Class N-Premium	0.1124	-	0.8708	-	0.9831
Renaissance Canadian Equity Private Pool Class N-Premium T4	0.0970	-	0.7810	-	0.8780
Renaissance Canadian Equity Private Pool Class N-Premium T6	0.1183	-	0.8189	-	0.9372
Renaissance Canadian Equity Private Pool Class Premium T4	0.0165	-	0.7768	-	0.7933
Renaissance Canadian Equity Private Pool Class Premium T6	-	-	0.8189	-	0.8189
Renaissance Canadian Fixed Income Private Pool	-	0.1796	-	-	0.1796
Renaissance Canadian Fixed Income Private Pool Class F-Premium	-	0.2575	-	-	0.2575
Renaissance Canadian Fixed Income Private Pool Class F-Premium T4	-	0.0311	-	0.3529	0.3840
Renaissance Canadian Fixed Income Private Pool Class F-Premium T6	-	0.0277	-	0.5363	0.5640
Renaissance Canadian Fixed Income Private Pool Class N-Premium	-	0.2400	-	-	0.2400
Renaissance Canadian Fixed Income Private Pool Class N-Premium T4	-	0.0311	-	0.3529	0.3840
Renaissance Canadian Fixed Income Private Pool Class N-Premium T6	-	0.0277	-	0.5363	0.5640
Renaissance Canadian Fixed Income Private Pool Premium Class	-	0.2087	-	-	0.2087
Renaissance Canadian Fixed Income Private Pool Class Premium T4	-	0.0212	-	0.3628	0.3840
Renaissance Canadian Fixed Income Private Pool Class Premium T6	-	0.0277	-	0.5363	0.5640
Renaissance Canadian Fixed Income Private Pool Class C	-	0.2400	-	-	0.2400
Renaissance Canadian Fixed Income Private Pool Class I	-	0.3005	-	-	0.3005
Renaissance Emerging Markets Equity Private Pool	-	0.1243	0.7025	-	0.8269
Renaissance Emerging Markets Equity Private Pool Class C	-	0.0505	0.3512	-	0.4018
Renaissance Emerging Markets Equity Private Pool Class F-Premium	-	0.1228	0.8911	-	1.0139
Renaissance Emerging Markets Equity Private Pool Class F-Premium (US\$)*	-	0.0965	0.7003	-	0.7968
Renaissance Emerging Markets Equity Private Pool Class F-Premium T4	-	0.1828	1.2556	-	1.4384
Renaissance Emerging Markets Equity Private Pool Class F-Premium T4 (US\$)*	-	0.1410	0.9834	-	1.1244
Renaissance Emerging Markets Equity Private Pool Class FH-Premium T4	-	0.1649	1.4413	-	1.6062
Renaissance Emerging Markets Equity Private Pool Class F-Premium T6	-	0.1845	1.2523	-	1.4368
Renaissance Emerging Markets Equity Private Pool Class F-Premium T6 (US\$)*	-	0.1423	0.9779	-	1.1202
Renaissance Emerging Markets Equity Private Pool Class FH-Premium T6	-	0.1818	1.2093	-	1.3911
Renaissance Emerging Markets Equity Private Pool Class FH-Premium	-	0.1865	1.5407	-	1.7272

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Emerging Markets Equity Private Pool Class N Premium	-	0.1997	1.3679	-	1.5675
Renaissance Emerging Markets Equity Private Pool Class N-Premium (US\$)*	-	0.1569	1.0750	-	1.2320
Renaissance Emerging Markets Equity Private Pool Class N-Premium T4	-	0.1828	1.2556	-	1.4384
Renaissance Emerging Markets Equity Private Pool Class N-Premium T4 (US\$)*	-	0.1410	0.9834	-	1.1244
Renaissance Emerging Markets Equity Private Pool Class NH Premium T4	-	0.1649	1.4413	-	1.6062
Renaissance Emerging Markets Equity Private Pool Class N-Premium T6	-	0.1845	1.2523	-	1.4368
Renaissance Emerging Markets Equity Private Pool Class N-Premium T6 (US\$)*	-	0.1423	0.9779	-	1.1202
Renaissance Emerging Markets Equity Private Pool Class NH Premium T6	-	0.1662	1.2250	-	1.3911
Renaissance Emerging Markets Equity Private Pool Class NH Premium	-	0.1865	1.3052	-	1.4917
Renaissance Emerging Markets Equity Private Pool Premium Class	-	0.0087	0.2769	-	0.2856
Renaissance Emerging Markets Equity Private Pool Premium Class (US\$)*	-	0.0069	0.2176	-	0.2244
Renaissance Emerging Markets Equity Private Pool Class Premium T4	-	0.0583	1.2479	-	1.3063
Renaissance Emerging Markets Equity Private Pool Class Premium T4 (US\$)*	-	0.0450	0.9756	-	1.0206
Renaissance Emerging Markets Equity Private Pool Class Premium T4-Hedged	-	0.0666	1.1905	-	1.2571
Renaissance Emerging Markets Equity Private Pool Class Premium T6	-	0.0592	1.2476	-	1.3069
Renaissance Emerging Markets Equity Private Pool Class Premium T6 (US\$)*	-	0.0457	0.9724	-	1.0181
Renaissance Emerging Markets Equity Private Pool Class Premium T6-Hedged	-	0.0699	1.2722	-	1.3422
Renaissance Emerging Markets Equity Private Pool Premium Class-Hedged	-	0.0058	0.4105	-	0.4164
Renaissance Emerging Markets Equity Private Pool Class I	-	0.1801	0.9383	-	1.1184
Renaissance Equity Income Private Pool	0.0689	0.0105	0.1681	0.2325	0.4800
Renaissance Equity Income Private Pool Class C	0.1000	0.0154	0.0430	0.3217	0.4800
Renaissance Equity Income Private Pool Class F-Premium	-	-	0.4780	-	0.4780
Renaissance Equity Income Private Pool Class F-Premium T4	0.2100	0.0088	0.5674	-	0.7862
Renaissance Equity Income Private Pool Class F-Premium T6	0.1811	0.0266	0.5819	-	0.7896
Renaissance Equity Income Private Pool Class I	0.1867	0.0278	-	0.2654	0.4800
Renaissance Equity Income Private Pool Class N Premium	-	-	0.6157	-	0.6157
Renaissance Equity Income Private Pool Class N-Premium T4	0.2100	0.0088	0.5674	-	0.7862
Renaissance Equity Income Private Pool Class N-Premium T6	0.2235	0.0093	0.5736	-	0.8065
Renaissance Equity Income Private Pool Class Premium T4	0.0984	0.0145	0.5971	-	0.7100
Renaissance Equity Income Private Pool Class Premium T6	0.2235	0.0093	0.5736	-	0.8065

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Global Bond Private Pool	-	0.2944	0.0652	-	0.3595
Renaissance Global Bond Private Pool Class F-Premium	-	0.3744	0.0660	-	0.4404
Renaissance Global Bond Private Pool Class F-Premium (US\$)*	-	0.2921	0.0519	-	0.3440
Renaissance Global Bond Private Pool Class F-Premium T4	-	0.1781	0.0514	0.1425	0.3720
Renaissance Global Bond Private Pool Class F-Premium T4 (US\$)*	-	0.1374	0.0397	0.1099	0.2870
Renaissance Global Bond Private Pool Class F-Premium T6	-	0.0018	0.0006	0.5496	0.5520
Renaissance Global Bond Private Pool Class F-Premium T6 (US\$)*	-	0.0014	0.0004	0.4240	0.4259
Renaissance Global Bond Private Pool Class N Premium	-	0.3380	0.0527	-	0.3906
Renaissance Global Bond Private Pool Class N-Premium (US\$)*	-	0.2645	0.0414	-	0.3059
Renaissance Global Bond Private Pool Class N-Premium T4	-	0.1781	0.0514	0.1425	0.3720
Renaissance Global Bond Private Pool Class N-Premium T4 (US\$)*	-	0.1374	0.0397	0.1099	0.2870
Renaissance Global Bond Private Pool Class N-Premium T6	-	0.1801	0.0509	0.3210	0.5520
Renaissance Global Bond Private Pool Class N-Premium T6 (US\$)*	-	0.1389	0.0393	0.2477	0.4259
Renaissance Global Bond Private Pool Premium Class	-	0.3041	0.0595	-	0.3636
Renaissance Global Bond Private Pool Premium Class (US\$)*	-	0.2374	0.0468	-	0.2841
Renaissance Global Bond Private Pool Class Premium T4	-	0.1781	0.0514	0.1425	0.3720
Renaissance Global Bond Private Pool Class Premium T4 (US\$)*	-	0.1374	0.0397	0.1099	0.2870
Renaissance Global Bond Private Pool Class Premium T6	-	0.1774	0.0513	0.3233	0.5520
Renaissance Global Bond Private Pool Class Premium T6 (US\$)*	-	0.1369	0.0395	0.2494	0.4259
Renaissance Global Bond Private Pool Class C	-	0.4255	0.0811	-	0.5066
Renaissance Global Bond Private Pool Class I	-	0.4094	0.0729	-	0.4824
Renaissance Global Equity Private Pool Class F-Premium	0.0118	0.0762	0.8036	-	0.8917
Renaissance Global Equity Private Pool Class F-Premium (US\$)*	0.0094	0.0606	0.6393	-	0.7093
Renaissance Global Equity Private Pool Class FH-Premium	0.0200	0.1000	1.0900	-	1.2100
Renaissance Global Equity Private Pool Class F-Premium T4	0.0832	0.2994	1.0350	-	1.4176
Renaissance Global Equity Private Pool Class F-Premium T4 (US\$)*	0.0642	0.2312	0.8225	-	1.1180
Renaissance Global Equity Private Pool Class FH-Premium T4	0.0544	0.2811	0.9388	-	1.2743
Renaissance Global Equity Private Pool Class F-Premium T6	0.0800	0.2880	1.0096	-	1.3776
Renaissance Global Equity Private Pool Class F-Premium T6 (US\$)*	0.0618	0.2224	0.7975	-	1.0817
Renaissance Global Equity Private Pool Class FH-Premium T6	0.0583	0.3011	0.9315	-	1.2909
Renaissance Global Equity Private Pool Class N Premium	0.0167	0.1044	1.0991	-	1.2203
Renaissance Global Equity Private Pool Class NH-Premium	0.0200	0.1000	1.1100	-	1.2300
Renaissance Global Equity Private Pool Class N-Premium (US\$)*	0.0133	0.0831	0.8744	-	0.9708
Renaissance Global Equity Private Pool Class N-Premium T4	0.0832	0.2994	1.0350	-	1.4176
Renaissance Global Equity Private Pool Class N-Premium T4 (US\$)*	0.0642	0.2312	0.8225	-	1.1180
Renaissance Global Equity Private Pool Class NH Premium T4	0.0544	0.2811	0.9388	-	1.2743
Renaissance Global Equity Private Pool Class N-Premium T6	0.0800	0.2880	1.0096	-	1.3776

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Global Equity Private Pool Class N-Premium T6 (US\$)*	0.0618	0.2224	0.7975	-	1.0817
Renaissance Global Equity Private Pool Class NH Premium T6	0.0583	0.3011	0.9315	-	1.2909
Renaissance Global Equity Private Pool Premium Class	-	-	1.3833	-	1.3833
Renaissance Global Equity Private Pool Premium Class (US\$)*	-	-	1.1005	-	1.1005
Renaissance Global Equity Private Pool Premium Class-Hedged	0.0005	0.0031	1.0231	-	1.0267
Renaissance Global Equity Private Pool Class Premium T4	0.0167	0.2040	1.0278	-	1.2485
Renaissance Global Equity Private Pool Class Premium T4 (US\$)*	0.0129	0.1575	0.8133	-	0.9837
Renaissance Global Equity Private Pool Class Premium T4-Hedged	-	0.2085	0.9904	-	1.1990
Renaissance Global Equity Private Pool Class Premium T6	0.0161	0.1973	1.0053	-	1.2187
Renaissance Global Equity Private Pool Class Premium T6 (US\$)*	0.0124	0.1524	0.7905	-	0.9553
Renaissance Global Equity Private Pool Class Premium T6-Hedged	-	0.2270	1.0639	-	1.2909
Renaissance International Equity Private Pool	-	0.0108	-	-	0.0108
Renaissance International Equity Private Pool Class F-Premium	0.0004	0.0926	-	-	0.0930
Renaissance International Equity Private Pool Class F-Premium (US\$)*	0.0003	0.0728	-	-	0.0731
Renaissance International Equity Private Pool Class F-Premium T4	-	0.1363	-	0.2477	0.3840
Renaissance International Equity Private Pool Class F-Premium T4 (US\$)*	-	0.1051	-	0.1911	0.2963
Renaissance International Equity Private Pool Class FH-Premium T4	-	0.1320	-	0.2640	0.3960
Renaissance International Equity Private Pool Class F-Premium T6	0.0005	0.1131	-	0.4505	0.5640
Renaissance International Equity Private Pool Class F-Premium T6 (US\$)*	0.0004	0.0872	-	0.3475	0.4351
Renaissance International Equity Private Pool Class FH-Premium T6	-	0.1292	-	0.4708	0.6000
Renaissance International Equity Private Pool Class FH-Premium	-	0.1567	-	-	0.1567
Renaissance International Equity Private Pool Class N Premium	-	0.1398	-	-	0.1398
Renaissance International Equity Private Pool Class N-Premium (US\$)*	-	0.1098	-	-	0.1098
Renaissance International Equity Private Pool Class N-Premium T4	-	0.1363	-	0.2477	0.3840
Renaissance International Equity Private Pool Class N-Premium T4 (US\$)*	-	0.1051	-	0.1911	0.2963
Renaissance International Equity Private Pool Class NH Premium T4	-	0.1320	-	0.2640	0.3960
Renaissance International Equity Private Pool Class N-Premium T6	-	0.1293	-	0.4347	0.5640
Renaissance International Equity Private Pool Class N-Premium T6 (US\$)*	-	0.0997	-	0.3354	0.4351

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance International Equity Private Pool Class NH Premium T6	-	0.1455	-	0.4545	0.6000
Renaissance International Equity Private Pool Class NH Premium	-	0.1567	-	-	0.1567
Renaissance International Equity Private Pool Premium Class	-	0.0042	-	-	0.0042
Renaissance International Equity Private Pool Premium Class (US\$)*	-	0.0033	-	-	0.0033
Renaissance International Equity Private Pool Class Premium T4	-	0.0245	-	0.3595	0.3840
Renaissance International Equity Private Pool Class Premium T4 (US\$)*	-	0.0189	-	0.2773	0.2963
Renaissance International Equity Private Pool Class Premium T4-Hedged	-	0.0248	-	0.3713	0.3960
Renaissance International Equity Private Pool Class Premium T6	-	0.0235	-	0.5405	0.5640
Renaissance International Equity Private Pool Class Premium T6 (US\$)*	-	0.0181	-	0.4170	0.4351
Renaissance International Equity Private Pool Class Premium T6-Hedged	-	0.0273	-	0.5727	0.6000
Renaissance International Equity Private Pool Premium Class – Hedged	-	0.0294	-	-	0.0294
Renaissance International Equity Private Pool Class C	0.0001	0.0281	-	-	0.0282
Renaissance International Equity Private Pool Class I	0.0008	0.1939	-	-	0.1947
Renaissance Multi-Asset Global Balanced Income Private Pool Class F-Premium	0.0518	0.2115	0.2440	-	0.5073
Renaissance Multi-Asset Global Balanced Income Private Pool Class F-Premium (US\$)*	0.0409	0.1667	0.1941	-	0.4017
Renaissance Multi-Asset Global Balanced Income Private Pool Class F-Premium T4	0.0605	0.3259	0.1497	-	0.5361
Renaissance Multi-Asset Global Balanced Income Private Pool Class F-Premium T4 (US\$)*	0.0467	0.2517	0.1189	-	0.4173
Renaissance Multi-Asset Global Balanced Income Private Pool Class F-Premium T6	0.0658	0.2303	0.2673	0.0247	0.5880
Renaissance Multi-Asset Global Balanced Income Private Pool Class F-Premium T6 (US\$)*	0.0508	0.1778	0.2064	0.0191	0.4541
Renaissance Multi-Asset Global Balanced Income Private Pool Class N Premium	0.0406	0.2148	0.1453	-	0.4007
Renaissance Multi-Asset Global Balanced Income Private Pool Class N-Premium (US\$)*	0.0319	0.1690	0.1156	-	0.3165
Renaissance Multi-Asset Global Balanced Income Private Pool Class N-Premium T4	0.0674	0.2359	0.2661	-	0.5694
Renaissance Multi-Asset Global Balanced Income Private Pool Class N-Premium T4 (US\$)*	0.0521	0.1822	0.2095	-	0.4438
Renaissance Multi-Asset Global Balanced Income Private Pool Class N-Premium T6	0.0649	0.2271	0.2636	0.0324	0.5880
Renaissance Multi-Asset Global Balanced Income Private Pool Class N-Premium T6 (US\$)*	0.0501	0.1754	0.2036	0.0251	0.4541
Renaissance Multi-Asset Global Balanced Income Private Pool Class Premium T4	0.0696	0.2393	0.2645	-	0.5734

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Multi-Asset Global Balanced Income Private Pool Class Premium T4 (US\$)*	0.0538	0.1848	0.2084	-	0.4470
Renaissance Multi-Asset Global Balanced Income Private Pool Class Premium T6	0.0290	0.1784	0.2518	0.1287	0.5880
Renaissance Multi-Asset Global Balanced Income Private Pool Class Premium T6 (US\$)*	0.0224	0.1378	0.1945	0.0994	0.4541
Renaissance Multi-Asset Global Balanced Income Private Pool Premium Class	0.0281	0.1596	0.3212	-	0.5089
Renaissance Multi-Asset Global Balanced Income Private Pool Premium Class (US\$)*	0.0223	0.1267	0.2555	-	0.4045
Renaissance Multi-Asset Global Balanced Private Pool Class F-Premium	0.0605	0.1036	0.3647	-	0.5288
Renaissance Multi-Asset Global Balanced Private Pool Class F-Premium (US\$)*	0.0481	0.0824	0.2901	-	0.4207
Renaissance Multi-Asset Global Balanced Private Pool Class F-Premium T4	0.0565	0.0968	0.3448	-	0.4981
Renaissance Multi-Asset Global Balanced Private Pool Class F-Premium T4 (US\$)*	0.0436	0.0747	0.2687	-	0.3870
Renaissance Multi-Asset Global Balanced Private Pool Class F-Premium T6	0.0600	0.1000	0.3440	0.0840	0.5880
Renaissance Multi-Asset Global Balanced Private Pool Class F-Premium T6 (US\$)*	0.0463	0.0772	0.2657	0.0649	0.4541
Renaissance Multi-Asset Global Balanced Private Pool Class N Premium	0.0629	0.1049	0.3607	-	0.5285
Renaissance Multi-Asset Global Balanced Private Pool Class N-Premium (US\$)*	0.0501	0.0834	0.2870	-	0.4205
Renaissance Multi-Asset Global Balanced Private Pool Class N-Premium T4	0.0612	0.1021	0.3482	-	0.5115
Renaissance Multi-Asset Global Balanced Private Pool Class N-Premium T4 (US\$)*	0.0473	0.0788	0.2716	-	0.3977
Renaissance Multi-Asset Global Balanced Private Pool Class N-Premium T6	0.0535	0.0891	0.3029	0.1425	0.5880
Renaissance Multi-Asset Global Balanced Private Pool Class N-Premium T6 (US\$)*	0.0413	0.0688	0.2339	0.1101	0.4541
Renaissance Multi-Asset Global Balanced Private Pool Class Premium T4	0.0612	0.1021	0.3443	-	0.5076
Renaissance Multi-Asset Global Balanced Private Pool Class Premium T4 (US\$)*	0.0473	0.0788	0.2685	-	0.3946
Renaissance Multi-Asset Global Balanced Private Pool Class Premium T6	0.0655	0.1122	0.4226	-	0.6003
Renaissance Multi-Asset Global Balanced Private Pool Class Premium T6 (US\$)*	0.0506	0.0866	0.3267	-	0.4639
Renaissance Multi-Asset Global Balanced Private Pool Premium Class	0.0497	0.0851	0.3588	-	0.4936
Renaissance Multi-Asset Global Balanced Private Pool Premium Class (US\$)*	0.0395	0.0677	0.2855	-	0.3927
Renaissance Multi-Sector Fixed Income Private Pool Class F-Premium	-	0.3320	-	-	0.3320

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Multi-Sector Fixed Income Private Pool Class F-Premium (US\$)*	-	0.2556	-	-	0.2556
Renaissance Multi-Sector Fixed Income Private Pool Class F-Premium T4	-	0.3218	-	0.0743	0.3960
Renaissance Multi-Sector Fixed Income Private Pool Class F-Premium T4 (US\$)*	-	0.2482	-	0.0573	0.3055
Renaissance Multi-Sector Fixed Income Private Pool Class FH-Premium T4	-	0.3639	-	0.0321	0.3960
Renaissance Multi-Sector Fixed Income Private Pool Class F-Premium T6	-	0.3212	-	0.2788	0.6000
Renaissance Multi-Sector Fixed Income Private Pool Class F-Premium T6 (US\$)*	-	0.2478	-	0.2151	0.4629
Renaissance Multi-Sector Fixed Income Private Pool Class FH-Premium T6	-	0.3332	-	0.2548	0.5880
Renaissance Multi-Sector Fixed Income Private Pool Class FH-Premium	-	0.3325	-	-	0.3325
Renaissance Multi-Sector Fixed Income Private Pool Class N Premium	-	0.3236	-	-	0.3236
Renaissance Multi-Sector Fixed Income Private Pool Class N-Premium (US\$)*	-	0.2486	-	-	0.2486
Renaissance Multi-Sector Fixed Income Private Pool Class N-Premium T4	-	0.3218	-	0.0743	0.3960
Renaissance Multi-Sector Fixed Income Private Pool Class N-Premium T4 (US\$)*	-	0.2482	-	0.0573	0.3055
Renaissance Multi-Sector Fixed Income Private Pool Class NH Premium T4	-	0.3639	-	0.0321	0.3960
Renaissance Multi-Sector Fixed Income Private Pool Class N-Premium T6	-	0.3141	-	0.2859	0.6000
Renaissance Multi-Sector Fixed Income Private Pool Class N-Premium T6 (US\$)*	-	0.2423	-	0.2206	0.4629
Renaissance Multi-Sector Fixed Income Private Pool Class NH Premium T6	-	0.3332	-	0.2548	0.5880
Renaissance Multi-Sector Fixed Income Private Pool Class NH Premium	-	0.3281	-	-	0.3281
Renaissance Multi-Sector Fixed Income Private Pool Class Premium T4	-	0.3218	-	0.0743	0.3960
Renaissance Multi-Sector Fixed Income Private Pool Class Premium T4 (US\$)*	-	0.2482	-	0.0573	0.3055
Renaissance Multi-Sector Fixed Income Private Pool Class Premium T4-Hedged	-	0.2145	-	0.1815	0.3960
Renaissance Multi-Sector Fixed Income Private Pool Class Premium T6	-	0.3185	-	0.2695	0.5880
Renaissance Multi-Sector Fixed Income Private Pool Class Premium T6 (US\$)*	-	0.2457	-	0.2079	0.4536
Renaissance Multi-Sector Fixed Income Private Pool Class Premium T6-Hedged	-	0.2509	-	0.3371	0.5880
Renaissance Multi-Sector Fixed Income Private Pool Premium Class-Hedged	-	0.2520	-	-	0.2520

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Multi-Sector Fixed Income Private Pool Premium Class	-	0.3385	-	-	0.3385
Renaissance Multi-Sector Fixed Income Private Pool Premium Class (US\$)*	-	0.2608	-	-	0.2608
Renaissance Real Assets Private Pool Class F-Premium	0.0214	0.2515	0.0505	-	0.3234
Renaissance Real Assets Private Pool Class F-Premium (US\$)*	0.0168	0.1970	0.0402	-	0.2540
Renaissance Real Assets Private Pool Class F-Premium T4	0.0255	0.1318	0.0765	0.1742	0.4080
Renaissance Real Assets Private Pool Class F-Premium T4 (US\$)*	0.0197	0.1017	0.0591	0.1346	0.3151
Renaissance Real Assets Private Pool Class FH-Premium T4	0.0102	0.1523	-	0.2335	0.3960
Renaissance Real Assets Private Pool Class F-Premium T6	0.0316	0.4009	0.0578	0.1097	0.6000
Renaissance Real Assets Private Pool Class F-Premium T6 (US\$)*	0.0244	0.3096	0.0447	0.0847	0.4634
Renaissance Real Assets Private Pool Class F-Premium T6-Hedged	0.0096	0.1440	-	0.4224	0.5760
Renaissance Real Assets Private Pool Class FH-Premium	0.0164	0.2053	-	-	0.2218
Renaissance Real Assets Private Pool Class N Premium	0.0188	0.2695	0.0072	-	0.2956
Renaissance Real Assets Private Pool Class N-Premium (US\$)*	0.0146	0.2094	0.0058	-	0.2298
Renaissance Real Assets Private Pool Class N-Premium T4	0.0255	0.1318	0.0765	0.1742	0.4080
Renaissance Real Assets Private Pool Class N-Premium T4 (US\$)*	0.0197	0.1017	0.0591	0.1346	0.3151
Renaissance Real Assets Private Pool Class NH Premium T4	0.0102	0.1523	-	0.2335	0.3960
Renaissance Real Assets Private Pool Class N-Premium T6	0.0247	0.1274	0.0740	0.3740	0.6000
Renaissance Real Assets Private Pool Class N-Premium T6 (US\$)*	0.0190	0.0984	0.0571	0.2888	0.4634
Renaissance Real Assets Private Pool Class NH Premium T6	0.0096	0.1440	-	0.4224	0.5760
Renaissance Real Assets Private Pool Class NH Premium	0.0189	0.2714	-	-	0.2903
Renaissance Real Assets Private Pool Class Premium T4	0.0238	0.3148	0.0541	0.0033	0.3960
Renaissance Real Assets Private Pool Class Premium T4 (US\$)*	0.0184	0.2431	0.0418	0.0026	0.3058
Renaissance Real Assets Private Pool Class Premium T4-Hedged	0.0275	0.3841	-	-	0.4116
Renaissance Real Assets Private Pool Class Premium T6	0.0243	0.3252	0.0526	0.1979	0.6000
Renaissance Real Assets Private Pool Class Premium T6 (US\$)*	0.0187	0.2511	0.0406	0.1529	0.4634
Renaissance Real Assets Private Pool Class Premium T6-Hedged	0.0231	0.3100	0.3769	-	0.7100
Renaissance Real Assets Private Pool Premium Class-Hedged	0.0147	0.1743	-	-	0.1889
Renaissance Real Assets Private Pool Premium Class	0.0131	0.1661	0.0599	-	0.2390
Renaissance Real Assets Private Pool Premium Class (US\$)*	0.0103	0.1302	0.0476	-	0.1881
Renaissance U.S. Equity Private Pool Class F-Premium	0.0001	0.0329	-	-	0.0330
Renaissance U.S. Equity Private Pool Class F-Premium (US\$)*	0.0001	0.0259	-	-	0.0260
Renaissance U.S. Equity Private Pool Class F-Premium T4	-	0.0453	-	0.3747	0.4200
Renaissance U.S. Equity Private Pool Class F-Premium T4 (US\$)*	-	0.0349	-	0.2891	0.3240
Renaissance U.S. Equity Private Pool Class FH-Premium T4	-	0.0425	-	0.3655	0.4080
Renaissance U.S. Equity Private Pool Class F-Premium T6	-	0.0074	-	0.6166	0.6240
Renaissance U.S. Equity Private Pool Class F-Premium T6 (US\$)*	-	0.0057	-	0.4757	0.4814

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance U.S. Equity Private Pool Class FH-Premium T6	-	0.0492	-	0.5508	0.6000
Renaissance U.S. Equity Private Pool Class FH-Premium	0.0001	0.0378	-	-	0.0380
Renaissance U.S. Equity Private Pool Class N Premium	-	0.0472	-	-	0.0472
Renaissance U.S. Equity Private Pool Class N-Premium (US\$)*	-	0.0371	-	-	0.0371
Renaissance U.S. Equity Private Pool Class N-Premium T4	-	0.0453	-	0.3747	0.4200
Renaissance U.S. Equity Private Pool Class N-Premium T4 (US\$)*	-	0.0349	-	0.2891	0.3240
Renaissance U.S. Equity Private Pool Class NH Premium T4	-	0.0425	-	0.3655	0.4080
Renaissance U.S. Equity Private Pool Class N-Premium T6	-	0.0443	-	0.5797	0.6240
Renaissance U.S. Equity Private Pool Class N-Premium T6 (US\$)*	-	0.0342	-	0.4472	0.4814
Renaissance U.S. Equity Private Pool Class NH Premium T6	-	0.0492	-	0.5508	0.6000
Renaissance U.S. Equity Private Pool Class NH Premium	-	0.0495	-	-	0.0495
Renaissance U.S. Equity Private Pool Class Premium T4	-	-	-	0.4200	0.4200
Renaissance U.S. Equity Private Pool Class Premium T4 (US\$)*	-	-	-	0.3240	0.3240
Renaissance U.S. Equity Private Pool Class Premium T4-Hedged	-	-	-	0.4080	0.4080
Renaissance U.S. Equity Private Pool Class Premium T6	-	-	-	0.6240	0.6240
Renaissance U.S. Equity Private Pool Class Premium T6 (US\$)*	-	-	-	0.4814	0.4814
Renaissance U.S. Equity Private Pool Class Premium T6-Hedged	-	-	-	0.6000	0.6000
Renaissance U.S. Equity Private Pool Class I	0.0005	0.1324	-	-	0.1329
Renaissance Ultra Short-Term Income Private Pool	-	0.0298	-	-	0.0298
Renaissance Ultra Short-Term Income Private Pool Class F-Premium	-	0.1563	-	-	0.1563
Renaissance Ultra Short-Term Income Private Pool Class N-Premium	-	0.1563	-	-	0.1563
Renaissance Ultra Short-Term Income Private Pool Premium Class	-	0.0929	-	-	0.0929

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	-	-	-	0.4920	0.4920
Axiom All Equity Portfolio Class T6	-	-	-	0.6840	0.6840
Axiom All Equity Portfolio Class T8	-	-	-	0.5670	0.5670
Axiom All Equity Portfolio - Elite T4 Class	-	-	-	0.3060	0.3060
Axiom All Equity Portfolio - Elite T6 Class	-	-	-	0.4590	0.4590
Axiom All Equity Portfolio - Elite T8 Class	-	-	-	0.5940	0.5940
Axiom All Equity Portfolio Class FT4	-	-	-	0.1320	0.1320

Portfolio	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Axiom All Equity Portfolio Class FT6	-	-	-	0.2000	0.2000
Axiom All Equity Portfolio - Select T4 Class	-	-	-	0.2880	0.2880
Axiom All Equity Portfolio - Select T6 Class	-	-	-	0.4500	0.4500
Axiom All Equity Portfolio - Select T8 Class	-	-	-	0.5850	0.5850
Axiom Balanced Growth Portfolio	0.0336	-	0.4181	-	0.4517
Axiom Balanced Growth Portfolio Class F	0.2847	-	0.6246	-	0.9093
Axiom Balanced Growth Portfolio Class FT4	0.2630	-	0.6244	-	0.8874
Axiom Balanced Growth Portfolio Class FT6	0.2539	-	0.6207	-	0.8746
Axiom Balanced Growth Portfolio Class T4	-	-	-	0.4440	0.4440
Axiom Balanced Growth Portfolio Class T6	0.0466	-	0.5381	-	0.5847
Axiom Balanced Growth Portfolio Class T8	-	-	-	0.6480	0.6480
Axiom Balanced Growth Portfolio - Elite Class	0.1406	-	0.4195	-	0.5600
Axiom Balanced Growth Portfolio - Elite T4 Class	-	-	-	0.3060	0.3060
Axiom Balanced Growth Portfolio - Elite T6 Class	0.0941	-	0.5014	-	0.5955
Axiom Balanced Growth Portfolio - Elite T8 Class	-	-	-	0.5760	0.5760
Axiom Balanced Growth Portfolio - Select Class	0.0625	-	0.3132	-	0.3757
Axiom Balanced Growth Portfolio - Select T4 Class	-	-	-	0.2880	0.2880
Axiom Balanced Growth Portfolio - Select T6 Class	-	-	-	0.3960	0.3960
Axiom Balanced Growth Portfolio - Select T8 Class	-	-	-	0.4680	0.4680
Axiom Balanced Income Portfolio	0.0441	0.0452	0.1954	-	0.2847
Axiom Balanced Income Portfolio Class F	0.1185	0.1213	0.2153	-	0.4551
Axiom Balanced Income Portfolio Class FT4	0.2180	0.1486	0.3667	-	0.7333
Axiom Balanced Income Portfolio Class FT6	0.2181	0.1487	0.3645	-	0.7313
Axiom Balanced Income Portfolio Class T4	0.1020	0.0403	0.1320	0.1457	0.4200
Axiom Balanced Income Portfolio Class T6	0.0444	0.0037	-	0.4679	0.5160
Axiom Balanced Income Portfolio Class T8	0.0304	-	-	0.5696	0.6000
Axiom Balanced Income Portfolio - Elite Class	0.0792	0.0811	0.1410	-	0.3012
Axiom Balanced Income Portfolio - Elite T4 Class	0.1413	0.0345	-	0.2081	0.3840
Axiom Balanced Income Portfolio - Elite T6 Class	0.0444	-	-	0.3606	0.4050
Axiom Balanced Income Portfolio - Elite T8 Class	0.0591	-	-	0.5079	0.5670
Axiom Balanced Income Portfolio - Select Class	0.0539	0.0552	0.1746	-	0.2837
Axiom Balanced Income Portfolio - Select T4 Class	0.1077	0.0377	0.1266	0.1240	0.3960
Axiom Balanced Income Portfolio - Select T6 Class	0.0923	0.0390	0.3017	0.0830	0.5160
Axiom Balanced Income Portfolio - Select T8 Class	0.0143	-	-	0.5077	0.5220
Axiom Canadian Growth Portfolio	-	-	0.5094	-	0.5094
Axiom Canadian Growth Portfolio Class FT4	-	-	0.9150	-	0.9150
Axiom Canadian Growth Portfolio Class FT6	-	-	0.8995	-	0.8995
Axiom Canadian Growth Portfolio Class T4	-	-	1.0254	-	1.0254
Axiom Canadian Growth Portfolio Class T6	-	-	1.2771	-	1.2771
Axiom Canadian Growth Portfolio Class T8	-	-	-	0.4590	0.4590
Axiom Canadian Growth Portfolio - Elite T4 Class	-	-	-	0.3150	0.3150
Axiom Canadian Growth Portfolio - Elite T6 Class	-	-	-	0.4590	0.4590
Axiom Canadian Growth Portfolio - Elite T8 Class	-	-	-	0.5940	0.5940
Axiom Canadian Growth Portfolio - Select T4 Class	-	-	-	0.3150	0.3150
Axiom Canadian Growth Portfolio - Select T6 Class	-	-	-	0.4590	0.4590
Axiom Canadian Growth Portfolio - Select T8 Class	-	-	-	0.4950	0.4950
Axiom Diversified Monthly Income Portfolio	0.0655	-	0.2613	0.0932	0.4200

Portfolio	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Axiom Diversified Monthly Income Portfolio Class F	0.1646	-	0.4073	-	0.5719
Axiom Diversified Monthly Income Portfolio Class T6	0.0551	-	0.2682	0.1807	0.5040
Axiom Diversified Monthly Income Portfolio Class T8	0.0383	-	0.0856	0.4282	0.5520
Axiom Diversified Monthly Income Portfolio - Elite Class	0.0848	-	0.0878	0.2594	0.4320
Axiom Diversified Monthly Income Portfolio - Elite T6 Class	0.0269	-	-	0.3781	0.4050
Axiom Diversified Monthly Income Portfolio - Elite T8 Class	0.0167	-	-	0.4423	0.4590
Axiom Diversified Monthly Income Portfolio – Class FT6	0.1416	-	0.5677	-	0.7094
Axiom Diversified Monthly Income Portfolio - Select Class	0.0656	-	0.2286	0.1139	0.4080
Axiom Diversified Monthly Income Portfolio - Select T6 Class	0.0565	-	-	0.4595	0.5160
Axiom Diversified Monthly Income Portfolio - Select T8 Class	0.0064	-	-	0.4796	0.4860
Axiom Foreign Growth Portfolio Class FT4	-	-	-	0.1320	0.1320
Axiom Foreign Growth Portfolio Class FT6	-	-	-	0.2000	0.2000
Axiom Foreign Growth Portfolio Class T4	-	-	-	0.4440	0.4440
Axiom Foreign Growth Portfolio Class T6	-	-	-	0.6840	0.6840
Axiom Foreign Growth Portfolio Class T8	-	-	-	0.5760	0.5760
Axiom Foreign Growth Portfolio - Elite T4 Class	-	-	-	0.3060	0.3060
Axiom Foreign Growth Portfolio - Elite T6 Class	-	-	-	0.4500	0.4500
Axiom Foreign Growth Portfolio - Elite T8 Class	-	-	-	0.5760	0.5760
Axiom Foreign Growth Portfolio - Select T4 Class	-	-	-	0.2970	0.2970
Axiom Foreign Growth Portfolio - Select T6 Class	-	-	-	0.4410	0.4410
Axiom Foreign Growth Portfolio - Select T8 Class	-	-	-	0.5760	0.5760
Axiom Global Growth Portfolio Class FT4	-	-	-	0.1320	0.1320
Axiom Global Growth Portfolio Class FT6	-	-	-	0.2000	0.2000
Axiom Global Growth Portfolio Class T4	-	-	-	0.4560	0.4560
Axiom Global Growth Portfolio Class T6	-	-	-	0.5760	0.5760
Axiom Global Growth Portfolio Class T8	-	-	-	0.4950	0.4950
Axiom Global Growth Portfolio - Elite T4 Class	-	-	-	0.3060	0.3060
Axiom Global Growth Portfolio - Elite T6 Class	-	-	-	0.4500	0.4500
Axiom Global Growth Portfolio - Elite T8 Class	-	-	-	0.5850	0.5850
Axiom Global Growth Portfolio - Select T4 Class	-	-	-	0.3060	0.3060
Axiom Global Growth Portfolio - Select T6 Class	-	-	-	0.4500	0.4500
Axiom Global Growth Portfolio - Select T8 Class	-	-	-	0.6210	0.6210
Axiom Long-Term Growth Portfolio	-	-	0.6223	-	0.6223
Axiom Long-Term Growth Portfolio Class F	0.0854	-	0.9830	-	1.0683
Axiom Long-Term Growth Portfolio Class FT4	0.0880	-	0.7675	-	0.8555
Axiom Long-Term Growth Portfolio Class FT6	0.0800	-	0.7604	-	0.8404
Axiom Long-Term Growth Portfolio Class T4	-	-	-	0.4320	0.4320
Axiom Long-Term Growth Portfolio Class T6	0.0055	-	0.6785	-	0.6840
Axiom Long-Term Growth Portfolio Class T8	-	-	-	0.4770	0.4770
Axiom Long-Term Growth Portfolio - Elite	0.0315	-	0.0897	-	0.1212
Axiom Long-Term Growth Portfolio - Elite T4 Class	-	-	-	0.3060	0.3060
Axiom Long-Term Growth Portfolio - Elite T6 Class	-	-	-	0.4590	0.4590
Axiom Long-Term Growth Portfolio - Elite T8 Class	-	-	-	0.4950	0.4950
Axiom Long-Term Growth Portfolio - Select T4 Class	-	-	-	0.3060	0.3060
Axiom Long-Term Growth Portfolio - Select T6 Class	-	-	-	0.4500	0.4500
Axiom Long-Term Growth Portfolio - Select T8 Class	-	-	-	0.5850	0.5850

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

*Payable in U.S. dollars.

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.