

The information below shows the total 2019 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 a distribution amount with the exception of Class O are included below.

Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
<b>Renaissance Funds</b>						
Renaissance Canadian All-Cap Equity Fund	Class F	0.1927	0.0016	-	-	0.1943
Renaissance Canadian Balanced Fund	Class A	0.2185	-	0.5966	-	0.8151
Renaissance Canadian Balanced Fund	Class F	0.2881	-	0.3258	-	0.6139
Renaissance Canadian Bond Fund	Class A	-	0.2728	-	-	0.2728
Renaissance Canadian Bond Fund	Class F	-	0.3461	-	-	0.3461
Renaissance Canadian Bond Fund	Class F-Premium	-	0.3126	-	-	0.3126
Renaissance Canadian Bond Fund	Premium Class	-	0.2722	-	-	0.2722
Renaissance Canadian Core Value Fund	Class A	0.3994	-	-	-	0.3994
Renaissance Canadian Core Value Fund	Class F	0.2847	-	-	-	0.2847
Renaissance Canadian Dividend Fund	Class A	0.1342	0.0047	-	0.2571	0.3960
Renaissance Canadian Dividend Fund	Class F	0.2582	0.0138	-	0.0159	0.2880
Renaissance Canadian Growth Fund	Class F	0.1678	-	-	-	0.1678
Renaissance Canadian Monthly Income Fund	Class A	0.0718	0.0104	0.1846	0.0932	0.3600
Renaissance Canadian Monthly Income Fund	Class F	0.1477	0.0224	-	0.1899	0.3600
Renaissance Canadian Small-Cap Fund	Class F	0.0834	-	-	-	0.0834
Renaissance Canadian T-Bill Fund	Class A	-	0.1331	-	-	0.1331
Renaissance Corporate Bond Fund	Class A	-	0.2977	-	-	0.2977
Renaissance Corporate Bond Fund	Class F	-	0.3627	-	-	0.3627
Renaissance Corporate Bond Fund	Class F-Premium	-	0.3960	-	-	0.3960
Renaissance Corporate Bond Fund	Premium Class	-	0.3551	-	-	0.3551
Renaissance Diversified Income Fund	Class A	0.0688	-	-	0.5312	0.6000
Renaissance Diversified Income Fund	Class F	0.1545	-	-	0.3255	0.4800
Renaissance Emerging Markets Fund	Class A	-	0.0786	-	-	0.0786
Renaissance Emerging Markets Fund	Class F	-	0.2433	-	-	0.2433
Renaissance Flexible Yield Fund	Class H	-	0.3152	-	0.0568	0.3720
Renaissance Flexible Yield Fund	Class FH	-	0.3958	-	-	0.3958
Renaissance Flexible Yield Fund	Class FH-Premium	-	0.4619	-	-	0.4619
Renaissance Flexible Yield Fund	Class H-Premium	-	0.4067	-	-	0.4067
Renaissance Flexible Yield Fund	Class F	-	0.4212	-	-	0.4212
Renaissance Flexible Yield Fund	Class F-Premium	-	0.4949	-	-	0.4949
Renaissance Flexible Yield Fund	Premium Class	-	0.4182	-	0.0018	0.4200
Renaissance Flexible Yield Fund	Class A	-	0.3297	-	0.0783	0.4080
Renaissance Flexible Yield Fund (USD)	Class A	-	0.2488	-	0.0590	0.3079
Renaissance Flexible Yield Fund (USD)	Class F	-	0.3179	-	-	0.3179
Renaissance Flexible Yield Fund (USD)	Class F-Premium	-	0.3738	-	-	0.3738
Renaissance Flexible Yield Fund (USD)	Premium Class	-	0.3156	-	0.0013	0.3169
Renaissance Floating Rate Income Fund	Class FH	-	0.4474	-	-	0.4474
Renaissance Floating Rate Income Fund	Class A	-	0.4344	-	0.1056	0.5400
Renaissance Floating Rate Income Fund	Class F	-	0.5584	-	0.0056	0.5640
Renaissance Floating Rate Income Fund	Class F-Premium	-	0.6129	-	-	0.6129
Renaissance Floating Rate Income Fund	Premium Class	-	0.5230	-	0.0410	0.5640
Renaissance Floating Rate Income Fund	Class H	-	0.3506	-	0.0694	0.4200
Renaissance Floating Rate Income Fund	Class FH-Premium	-	0.4646	-	-	0.4646
Renaissance Floating Rate Income Fund	Class H-Premium	-	0.4246	-	-	0.4246
Renaissance Floating Rate Income Fund (USD)	Class A	-	0.3278	-	0.0797	0.4075
Renaissance Floating Rate Income Fund (USD)	Class F	-	0.4214	-	0.0042	0.4256
Renaissance Floating Rate Income Fund (USD)	Class F-Premium	-	0.0730	-	-	0.0730
Renaissance Floating Rate Income Fund (USD)	Premium Class	-	0.3946	-	0.0310	0.4256
Renaissance Global Bond Fund	Class A	-	-	0.0490	0.0454	0.0944
Renaissance Global Bond Fund	Class F	-	-	0.1512	0.1432	0.2944
Renaissance Global Bond Fund	Class F-Premium	-	-	0.0725	0.1924	0.2649
Renaissance Global Bond Fund	Premium Class	-	-	-	0.1694	0.1694
Renaissance Global Focus Currency Neutral Fund	Class A	-	-	2.3338	-	2.3338
Renaissance Global Focus Currency Neutral Fund	Class F	-	-	3.1303	-	3.1303
Renaissance Global Focus Currency Neutral Fund	Class F	0.0013	0.0828	-	-	0.0841
Renaissance Global Growth Fund	Class F	0.0016	0.1863	-	-	0.1879
Renaissance Global Growth Fund (USD)	Class F	0.0012	0.1416	-	-	0.1428
Renaissance Global Health Care Fund	Class A	-	-	1.9666	-	1.9666
Renaissance Global Health Care Fund	Class F	-	-	1.7271	-	1.7271
Renaissance Global Infrastructure Currency Neutral Fund	Class A	0.0276	0.0874	-	-	0.1150
Renaissance Global Infrastructure Currency Neutral Fund	Class F	0.0589	0.1574	-	-	0.2163

The information below shows the total 2019 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 a distribution amount with the exception of Class O are included below.

Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Global Infrastructure Fund	Class A	0.0293	0.1107	-	0.0000	0.1400
Renaissance Global Infrastructure Fund	Class F	0.0642	0.2103	-	-	0.2745
Renaissance Global Infrastructure Fund (USD)	Class A	0.0222	0.0838	-	0.0000	0.1060
Renaissance Global Infrastructure Fund (USD)	Class F	0.0486	0.1591	-	-	0.2077
Renaissance Global Markets Fund	Class A	0.0045	0.0859	0.2625	-	0.3529
Renaissance Global Markets Fund	Class F	0.0230	0.4398	0.6592	-	1.1221
Renaissance Global Real Estate Currency Neutral Fund	Class A	-	0.0594	1.1989	-	1.2583
Renaissance Global Real Estate Currency Neutral Fund	Class F	-	0.2334	1.2203	-	1.4537
Renaissance Global Real Estate Fund	Class A	-	0.0805	0.9450	-	1.0254
Renaissance Global Real Estate Fund	Class F	-	0.2375	1.0102	-	1.2477
Renaissance Global Value Fund	Class A	-	0.0588	-	-	0.0588
Renaissance Global Value Fund	Class F	-	0.3921	-	-	0.3921
Renaissance High Income Fund	Class A	0.0450	-	-	0.6750	0.7200
Renaissance High Income Fund	Class F	0.2483	-	-	0.5557	0.8040
Renaissance High-Yield Bond Fund	Class A	-	0.3072	-	-	0.3072
Renaissance High-Yield Bond Fund	Class F	-	0.4220	-	-	0.4220
Renaissance High-Yield Bond Fund	Premium Class	-	0.4661	-	-	0.4661
Renaissance International Equity Currency Neutral Fund	Class F	-	0.0770	-	-	0.0770
Renaissance International Equity Fund	Class F	-	0.2100	-	-	0.2100
Renaissance International Equity Fund (USD)	Class F	-	0.1596	-	-	0.1596
Renaissance Money Market Fund	Class A	-	0.1329	-	-	0.1329
Renaissance Money Market Fund	Premium Class	-	0.1589	-	-	0.1589
Renaissance Money Market Fund	Class F	-	0.1726	-	-	0.1726
Renaissance Optimal Conservative Income Portfolio	Class A	0.0477	0.1543	-	-	0.2020
Renaissance Optimal Conservative Income Portfolio	Class F	0.0714	0.2073	-	-	0.2787
Renaissance Optimal Conservative Income Portfolio	Elite Class	0.0555	0.1922	-	-	0.2478
Renaissance Optimal Conservative Income Portfolio	Select Class	0.0530	0.1697	-	-	0.2227
Renaissance Optimal Conservative Income Portfolio	Select-T4 Class	0.0331	0.1430	-	0.0939	0.2700
Renaissance Optimal Conservative Income Portfolio	Class T4	0.0431	0.1436	-	0.1853	0.3720
Renaissance Optimal Conservative Income Portfolio	Class T6	0.0374	0.1228	-	0.3438	0.5040
Renaissance Optimal Conservative Income Portfolio	Class FT4	0.0653	0.1985	-	0.1081	0.3720
Renaissance Optimal Conservative Income Portfolio	Class FT6	-	-	-	0.5520	0.5520
Renaissance Optimal Global Equity Currency Neutral Portfolio	Class A	-	-	0.7147	-	0.7147
Renaissance Optimal Global Equity Currency Neutral Portfolio	Class F	-	-	0.4833	-	0.4833
Renaissance Optimal Global Equity Currency Neutral Portfolio	Class T4	-	-	0.5331	-	0.5331
Renaissance Optimal Global Equity Currency Neutral Portfolio	Class T6	-	-	0.4117	-	0.4117
Renaissance Optimal Global Equity Currency Neutral Portfolio	Class FT4	-	-	-	0.2760	0.2760
Renaissance Optimal Global Equity Currency Neutral Portfolio	Class FT6	-	-	-	0.4080	0.4080
Renaissance Optimal Global Equity Portfolio	Elite-T4 Class	-	-	-	0.4080	0.4080
Renaissance Optimal Global Equity Portfolio	Class T4	-	-	-	0.5040	0.5040
Renaissance Optimal Global Equity Portfolio	Class T6	-	-	-	0.5760	0.5760
Renaissance Optimal Global Equity Portfolio	Class FT4	-	-	-	0.3840	0.3840
Renaissance Optimal Global Equity Portfolio	Class FT6	-	-	-	0.5760	0.5760
Renaissance Optimal Growth & Income Portfolio	Class A	0.0979	0.0893	-	-	0.1872
Renaissance Optimal Growth & Income Portfolio	Class F	0.2796	0.0235	-	-	0.3031
Renaissance Optimal Growth & Income Portfolio	Elite Class	0.1840	0.0514	-	-	0.2354
Renaissance Optimal Growth & Income Portfolio	Elite-T6 Class	0.1515	0.0342	-	0.3184	0.5040
Renaissance Optimal Growth & Income Portfolio	Elite-T8 Class	0.1480	0.0336	-	0.4785	0.6600
Renaissance Optimal Growth & Income Portfolio	Select Class	0.1368	0.0741	-	-	0.2109
Renaissance Optimal Growth & Income Portfolio	Select-T4 Class	0.1107	0.0605	-	0.1888	0.3600
Renaissance Optimal Growth & Income Portfolio	Select-T6 Class	0.1067	0.0750	-	0.3583	0.5400
Renaissance Optimal Growth & Income Portfolio	Class T4	0.0856	0.0817	-	0.2167	0.3840
Renaissance Optimal Growth & Income Portfolio	Class T6	0.0750	0.0782	-	0.3868	0.5400
Renaissance Optimal Growth & Income Portfolio	Class T8	0.0583	0.0734	-	0.5164	0.6480
Renaissance Optimal Growth & Income Portfolio	Class FT4	0.2363	0.0192	-	0.1164	0.3720
Renaissance Optimal Growth & Income Portfolio	Class FT6	0.2163	0.0152	-	0.2845	0.5160
Renaissance Optimal Income Portfolio	Class A	0.0620	0.0845	-	0.2255	0.3720
Renaissance Optimal Income Portfolio	Class F	0.1985	0.0754	-	0.1221	0.3960
Renaissance Optimal Income Portfolio	Class T6	0.0523	0.0686	-	0.3231	0.4440
Renaissance Optimal Income Portfolio	Class T8	0.0392	0.0539	-	0.3869	0.4800
Renaissance Optimal Income Portfolio	Elite Class	0.1507	0.0939	-	0.1874	0.4320
Renaissance Optimal Income Portfolio	Elite-T6 Class	0.1223	0.0782	-	0.3395	0.5400
Renaissance Optimal Income Portfolio	Elite-T8 Class	0.1015	0.0649	-	0.4577	0.6240

The information below shows the total 2019 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 a distribution amount with the exception of Class O are included below.

Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Optimal Income Portfolio	Select Class	0.1055	0.0938	-	0.2208	0.4200
Renaissance Optimal Income Portfolio	Select-T6 Class	0.0812	0.0812	-	0.3656	0.5280
Renaissance Optimal Income Portfolio	Select-T8 Class	0.0689	0.0666	-	0.4525	0.5880
Renaissance Optimal Income Portfolio	Class FT6	0.1834	0.0619	-	0.2948	0.5400
Renaissance Optimal Inflation Opportunities Portfolio	Class A	0.0076	0.2110	-	-	0.2187
Renaissance Optimal Inflation Opportunities Portfolio	Class F	0.0116	0.3202	-	-	0.3318
Renaissance Real Return Bond Fund	Class A	-	0.3987	-	-	0.3987
Renaissance Real Return Bond Fund	Class F	-	0.4066	-	-	0.4066
Renaissance Real Return Bond Fund	Premium Class	-	0.3565	-	-	0.3565
Renaissance Short-Term Income Fund	Class A	-	0.1609	-	-	0.1609
Renaissance Short-Term Income Fund	Class F	-	0.2023	-	-	0.2023
Renaissance Short-Term Income Fund	Class F-Premium	-	0.2245	-	-	0.2245
Renaissance Short-Term Income Fund	Premium Class	-	0.1756	-	-	0.1756
Renaissance U.S. Dollar Corporate Bond Fund (USD)	Class A	0.0000	0.0533	-	0.2347	0.2880
Renaissance U.S. Dollar Corporate Bond Fund (USD)	Class F	0.0001	0.3567	0.0828	-	0.4396
Renaissance U.S. Dollar Corporate Bond Fund (USD)	Class F-Premium	0.0001	0.3464	0.1795	-	0.5259
Renaissance U.S. Dollar Corporate Bond Fund (USD)	Premium Class	0.0001	0.3730	0.1341	-	0.5072
Renaissance U.S. Dollar Diversified Income Fund (USD)	Class A	0.0545	0.2332	0.0984	-	0.3862
Renaissance U.S. Dollar Diversified Income Fund (USD)	Class F	0.0743	0.2565	0.0703	-	0.4011
Renaissance U.S. Dollar Diversified Income Fund (USD)	Class F-Premium	0.0960	0.2450	-	-	0.3410
Renaissance U.S. Dollar Diversified Income Fund (USD)	Premium Class	0.0690	0.2276	0.1217	-	0.4183
Renaissance U.S. Equity Income Fund	Class A	0.0043	0.4840	0.6928	-	1.1812
Renaissance U.S. Equity Income Fund	Class F	0.0049	0.5428	0.6318	-	1.1795
Renaissance U.S. Equity Income Fund	Class F-Premium	0.0049	0.5351	0.5877	-	1.1277
Renaissance U.S. Equity Income Fund	Class T4	0.0038	0.2195	0.1333	0.0274	0.3840
Renaissance U.S. Equity Income Fund	Class T6	0.0038	0.2678	0.4254	-	0.6971
Renaissance U.S. Equity Income Fund	Class FT6	0.0045	0.3942	0.5872	-	0.9859
Renaissance U.S. Equity Income Fund	Class H	0.0029	0.3212	0.1819	-	0.5060
Renaissance U.S. Equity Income Fund	Class FH-Premium	0.0034	0.3701	0.1317	-	0.5052
Renaissance U.S. Equity Income Fund	Class FT4	0.0045	0.4053	0.4748	-	0.8846
Renaissance U.S. Equity Income Fund	Class HT4	0.0039	0.2956	0.0022	0.0584	0.3600
Renaissance U.S. Equity Income Fund	Class HT6	0.0036	0.2529	0.4143	-	0.6708
Renaissance U.S. Equity Income Fund	Class FHT4	0.0045	0.4258	0.3474	-	0.7777
Renaissance U.S. Equity Income Fund	Class FHT6	0.0042	0.3996	0.4837	-	0.8876
Renaissance U.S. Equity Income Fund (USD)	Class A	0.0033	0.3673	0.5266	-	0.8972
Renaissance U.S. Equity Income Fund (USD)	Class F	0.0037	0.4117	0.4802	-	0.8956
Renaissance U.S. Equity Income Fund (USD)	Class F-Premium	0.0037	0.4059	0.4467	-	0.8563
Renaissance U.S. Equity Income Fund (USD)	Class T4	0.0029	0.1656	0.1006	0.0207	0.2898
Renaissance U.S. Equity Income Fund (USD)	Class T6	0.0029	0.2021	0.3216	-	0.5266
Renaissance U.S. Equity Income Fund (USD)	Class FT4	0.0034	0.3059	0.3609	-	0.6702
Renaissance U.S. Equity Income Fund (USD)	Class FT6	0.0034	0.2975	0.4454	-	0.7462
Renaissance U.S. Equity Income Fund H	Class FH	0.0033	0.3677	0.1700	-	0.5411
Renaissance U.S. Equity Value Fund	Class F	-	0.0417	-	-	0.0417
Renaissance U.S. Equity Value Fund (USD)	Class F	-	0.0317	-	-	0.0317
Renaissance U.S. Money Market Fund (USD)	Class A	-	0.2204	-	-	0.2204
Renaissance U.S. Money Market Fund (USD)	Class F	-	0.2404	-	-	0.2404
CIBC Multi-Asset Absolute Return Strategy	Series F	-	0.0512	0.0116	-	0.0627
<b>Renaissance Private Pools</b>						
Renaissance Canadian Equity Private Pool	Premium Class	0.0692	-	-	-	0.0692
Renaissance Canadian Equity Private Pool	Class F-Premium	0.7334	-	-	-	0.7334
Renaissance Canadian Equity Private Pool	Class F-Premium T4	-	-	-	0.3000	0.3000
Renaissance Canadian Equity Private Pool	Class F-Premium T6	-	-	-	0.4560	0.4560
Renaissance Canadian Equity Private Pool	Class N-Premium T4	-	-	-	0.3000	0.3000
Renaissance Canadian Equity Private Pool	Class N-Premium T6	-	-	-	0.4440	0.4440
Renaissance Canadian Equity Private Pool	Premium Class T4	-	-	-	0.3000	0.3000
Renaissance Canadian Equity Private Pool	Premium Class T6	-	-	-	0.4440	0.4440
Renaissance Canadian Equity Private Pool	Class C	0.0561	-	-	-	0.0561
Renaissance Canadian Equity Private Pool	Class A	0.0548	-	-	-	0.0548
Renaissance Canadian Equity Private Pool	Class I	0.2777	-	-	-	0.2777
Renaissance Canadian Fixed Income Private Pool	Class A	-	0.1429	-	0.0305	0.1734
Renaissance Canadian Fixed Income Private Pool	Class F-Premium	-	0.2312	-	0.0256	0.2568
Renaissance Canadian Fixed Income Private Pool	Class F-Premium T4	-	-	-	0.3480	0.3480

The information below shows the total 2019 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 a distribution amount with the exception of Class O are included below.

Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Canadian Fixed Income Private Pool	Class F-Premium T6	-	-	-	0.4800	0.4800
Renaissance Canadian Fixed Income Private Pool	Class N-Premium T4	-	-	-	0.3480	0.3480
Renaissance Canadian Fixed Income Private Pool	Class N-Premium T6	-	-	-	0.4800	0.4800
Renaissance Canadian Fixed Income Private Pool	Premium Class	-	0.1616	-	0.0428	0.2045
Renaissance Canadian Fixed Income Private Pool	Class C	-	0.2042	-	0.0269	0.2311
Renaissance Canadian Fixed Income Private Pool	Class I	-	0.2765	-	0.0222	0.2988
Renaissance Canadian Fixed Income Private Pool	Premium Class T4	-	0.1713	-	0.1887	0.3600
Renaissance Canadian Fixed Income Private Pool	Premium Class T6	-	-	-	0.4800	0.4800
Renaissance Emerging Markets Equity Private Pool	Class C	-	0.0797	-	-	0.0797
Renaissance Emerging Markets Equity Private Pool	Class F-Premium T4	-	-	-	0.4080	0.4080
Renaissance Emerging Markets Equity Private Pool	Class F-Premium T6	-	-	-	0.6000	0.6000
Renaissance Emerging Markets Equity Private Pool	Class N-Premium T4	-	-	-	0.4080	0.4080
Renaissance Emerging Markets Equity Private Pool	Class NH-Premium T4	-	-	-	0.3720	0.3720
Renaissance Emerging Markets Equity Private Pool	Class N-Premium T6	-	-	-	0.6000	0.6000
Renaissance Emerging Markets Equity Private Pool	Class NH-Premium T6	-	-	-	0.5400	0.5400
Renaissance Emerging Markets Equity Private Pool	Premium Class	-	0.2637	-	-	0.2637
Renaissance Emerging Markets Equity Private Pool	Class A	-	0.1735	-	-	0.1735
Renaissance Emerging Markets Equity Private Pool	Class I	-	0.2706	-	-	0.2706
Renaissance Emerging Markets Equity Private Pool	Class FH-Premium T4	-	-	-	0.3720	0.3720
Renaissance Emerging Markets Equity Private Pool	Class FH-Premium T6	-	-	-	0.5400	0.5400
Renaissance Emerging Markets Equity Private Pool	Premium Class T4	-	-	-	0.4080	0.4080
Renaissance Emerging Markets Equity Private Pool	Class H-Premium T4	-	-	-	0.3720	0.3720
Renaissance Emerging Markets Equity Private Pool	Premium Class T6	-	-	-	0.5880	0.5880
Renaissance Emerging Markets Equity Private Pool	Class H-Premium T6	-	-	-	0.5400	0.5400
Renaissance Emerging Markets Equity Private Pool (USD)	Class F-Premium T4	-	-	-	0.3079	0.3079
Renaissance Emerging Markets Equity Private Pool (USD)	Class F-Premium T6	-	-	-	0.4527	0.4527
Renaissance Emerging Markets Equity Private Pool (USD)	Class N-Premium T4	-	-	-	0.3079	0.3079
Renaissance Emerging Markets Equity Private Pool (USD)	Class N-Premium T6	-	-	-	0.4527	0.4527
Renaissance Emerging Markets Equity Private Pool (USD)	Premium Class	-	0.2004	-	-	0.2004
Renaissance Emerging Markets Equity Private Pool (USD)	Premium Class T4	-	-	-	0.3079	0.3079
Renaissance Emerging Markets Equity Private Pool (USD)	Premium Class T6	-	-	-	0.4437	0.4437
Renaissance Equity Income Private Pool	Class A	0.0634	0.0086	-	0.4080	0.4800
Renaissance Equity Income Private Pool	Class I	0.1859	0.0251	-	0.2690	0.4800
Renaissance Equity Income Private Pool	Premium Class	0.1726	0.0233	0.0201	-	0.2160
Renaissance Equity Income Private Pool	Class F-Premium T4	-	-	-	0.3600	0.3600
Renaissance Equity Income Private Pool	Class F-Premium T6	-	-	-	0.5400	0.5400
Renaissance Equity Income Private Pool	Class N-Premium T4	-	-	-	0.3600	0.3600
Renaissance Equity Income Private Pool	Class N-Premium T6	-	-	-	0.5280	0.5280
Renaissance Equity Income Private Pool	Class C	0.1217	0.0164	0.0157	0.3261	0.4800
Renaissance Equity Income Private Pool	Premium Class T4	0.1551	0.0210	0.3332	-	0.5092
Renaissance Equity Income Private Pool	Premium Class T6	-	-	-	0.5160	0.5160
Renaissance Global Bond Private Pool	Class C	-	0.1232	0.4127	-	0.5360
Renaissance Global Bond Private Pool	Class I	-	0.1171	0.2927	-	0.4098
Renaissance Global Bond Private Pool	Class F-Premium	-	0.1057	0.2944	-	0.4001
Renaissance Global Bond Private Pool	Class F-Premium T4	-	-	-	0.3480	0.3480
Renaissance Global Bond Private Pool	Class F-Premium T6	-	-	-	0.5040	0.5040
Renaissance Global Bond Private Pool	Class N-Premium T4	-	-	-	0.3480	0.3480
Renaissance Global Bond Private Pool	Class N-Premium T6	-	-	-	0.4920	0.4920
Renaissance Global Bond Private Pool	Premium Class	-	0.0530	0.1957	-	0.2487
Renaissance Global Bond Private Pool	Class A	-	0.0929	0.3493	-	0.4422
Renaissance Global Bond Private Pool	Premium Class T4	-	-	-	0.3480	0.3480
Renaissance Global Bond Private Pool	Premium Class T6	-	-	-	0.4920	0.4920
Renaissance Global Bond Private Pool (USD)	Class F-Premium	-	0.0798	0.2234	-	0.3032
Renaissance Global Bond Private Pool (USD)	Class F-Premium T4	-	-	-	0.2626	0.2626
Renaissance Global Bond Private Pool (USD)	Class F-Premium T6	-	-	-	0.3803	0.3803
Renaissance Global Bond Private Pool (USD)	Class N-Premium T4	-	-	-	0.2626	0.2626
Renaissance Global Bond Private Pool (USD)	Class N-Premium T6	-	-	-	0.3713	0.3713
Renaissance Global Bond Private Pool (USD)	Premium Class	-	0.0400	0.1482	-	0.1882
Renaissance Global Bond Private Pool (USD)	Premium Class T4	-	-	-	0.2626	0.2626
Renaissance Global Bond Private Pool (USD)	Premium Class T6	-	-	-	0.3713	0.3713
Renaissance Global Equity Private Pool	Premium Class	-	-	2.3070	-	2.3070
Renaissance Global Equity Private Pool	Class F-Premium	0.0059	0.2004	1.9225	-	2.1289
Renaissance Global Equity Private Pool	Class H-Premium	0.0009	0.0305	1.7293	-	1.7607

The information below shows the total 2019 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 a distribution amount with the exception of Class O are included below.

Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Global Equity Private Pool	Class F-Premium T4	-	-	-	0.3840	0.3840
Renaissance Global Equity Private Pool	Class F-Premium T6	-	-	-	0.5640	0.5640
Renaissance Global Equity Private Pool	Class N-Premium T4	-	-	-	0.3840	0.3840
Renaissance Global Equity Private Pool	Class N-Premium T6	-	-	-	0.5640	0.5640
Renaissance Global Equity Private Pool	Class NH-Premium T4	-	-	0.0233	0.3488	0.3720
Renaissance Global Equity Private Pool	Class NH-Premium T6	-	-	0.0536	0.4744	0.5280
Renaissance Global Equity Private Pool	Premium Class T4	-	-	-	0.3840	0.3840
Renaissance Global Equity Private Pool	Premium Class T6	-	-	-	0.5520	0.5520
Renaissance Global Equity Private Pool	Class H-Premium T4	-	-	-	0.3480	0.3480
Renaissance Global Equity Private Pool	Class H-Premium T6	-	-	-	0.5127	0.5280
Renaissance Global Equity Private Pool (USD)	Class F-Premium	0.0046	0.1543	1.4805	-	1.6394
Renaissance Global Equity Private Pool (USD)	Premium Class	-	-	1.7766	-	1.7766
Renaissance Global Equity Private Pool (USD)	Premium Class T4	-	-	-	0.2901	0.2901
Renaissance Global Equity Private Pool (USD)	Premium Class T6	-	-	-	0.4170	0.4170
Renaissance Global Equity Private Pool (USD)	Class F-Premium T4	-	-	-	0.2901	0.2901
Renaissance Global Equity Private Pool (USD)	Class F-Premium T6	-	-	-	0.4261	0.4261
Renaissance Global Equity Private Pool (USD)	Class N-Premium T4	-	-	-	0.2901	0.2901
Renaissance Global Equity Private Pool (USD)	Class N-Premium T6	-	-	-	0.4261	0.4261
Renaissance Global Equity Private Pool	Class FH-Premium T4	-	-	0.0233	0.3488	0.3720
Renaissance Global Equity Private Pool	Class FH-Premium T6	-	-	0.0536	0.4744	0.5280
Renaissance International Equity Private Pool	Class A	0.0004	0.0735	-	-	0.0739
Renaissance International Equity Private Pool	Class C	0.0006	0.0947	-	-	0.0952
Renaissance International Equity Private Pool	Class F-Premium	0.0015	0.2497	-	-	0.2512
Renaissance International Equity Private Pool	Class F-Premium T4	-	-	-	0.3840	0.3840
Renaissance International Equity Private Pool	Class F-Premium T6	0.0009	0.1551	-	0.3960	0.5520
Renaissance International Equity Private Pool	Class FH-Premium T6	-	-	-	0.5280	0.5280
Renaissance International Equity Private Pool	Class N-Premium T4	-	-	-	0.3840	0.3840
Renaissance International Equity Private Pool	Class NH-Premium T4	-	-	-	0.3600	0.3600
Renaissance International Equity Private Pool	Class N-Premium T6	-	-	-	0.5520	0.5520
Renaissance International Equity Private Pool	Class NH-Premium T6	-	-	-	0.5280	0.5280
Renaissance International Equity Private Pool	Premium Class	0.0009	0.1522	-	-	0.1531
Renaissance International Equity Private Pool	Class H-Premium	0.0003	0.0437	-	-	0.0440
Renaissance International Equity Private Pool	Class I	0.0016	0.2730	-	-	0.2746
Renaissance International Equity Private Pool	Premium Class T4	-	-	-	0.3720	0.3720
Renaissance International Equity Private Pool	Class H-Premium T4	-	-	-	0.3600	0.3600
Renaissance International Equity Private Pool	Premium Class T6	0.0004	0.0602	-	0.4794	0.5400
Renaissance International Equity Private Pool	Class H-Premium T6	-	-	-	0.5280	0.5280
Renaissance International Equity Private Pool (USD)	Class F-Premium	0.0011	0.1898	-	-	0.1909
Renaissance International Equity Private Pool (USD)	Class F-Premium T4	-	-	-	0.2898	0.2898
Renaissance International Equity Private Pool (USD)	Class F-Premium T6	0.0007	0.1170	-	0.2988	0.4165
Renaissance International Equity Private Pool (USD)	Class N-Premium T4	-	-	-	0.2898	0.2898
Renaissance International Equity Private Pool (USD)	Class N-Premium T6	-	-	-	0.4165	0.4165
Renaissance International Equity Private Pool (USD)	Premium Class	0.0007	0.1157	-	-	0.1164
Renaissance International Equity Private Pool (USD)	Premium Class T4	-	-	-	0.2807	0.2807
Renaissance International Equity Private Pool (USD)	Premium Class T6	0.0003	0.0454	-	0.3618	0.4075
Renaissance International Equity Private Pool	Class FH-Premium T4	-	-	-	0.3600	0.3600
Renaissance Multi-Asset Global Balanced Income Private Pool	Class F-Premium	0.0451	0.2011	0.1624	-	0.4087
Renaissance Multi-Asset Global Balanced Income Private Pool	Premium Class	0.0309	0.1167	0.0989	-	0.2464
Renaissance Multi-Asset Global Balanced Income Private Pool	Class N-Premium	0.0458	0.1970	0.1352	-	0.3780
Renaissance Multi-Asset Global Balanced Income Private Pool	Class F-Premium T4	0.0402	0.1852	0.1389	0.0077	0.3720
Renaissance Multi-Asset Global Balanced Income Private Pool	Class F-Premium T6	-	-	-	0.5280	0.5280
Renaissance Multi-Asset Global Balanced Income Private Pool	Class N-Premium T4	-	-	-	0.3720	0.3720
Renaissance Multi-Asset Global Balanced Income Private Pool	Class N-Premium T6	-	-	-	0.5280	0.5280
Renaissance Multi-Asset Global Balanced Income Private Pool	Premium Class T4	-	-	-	0.3600	0.3600
Renaissance Multi-Asset Global Balanced Income Private Pool	Premium Class T6	0.0280	0.1095	0.1210	0.2695	0.5280
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class F-Premium	0.0342	0.1526	0.1251	-	0.3119
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Premium Class	0.0235	0.0888	0.0761	-	0.1884
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class N-Premium	0.0348	0.1494	0.1041	-	0.2883
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Premium Class T4	-	-	-	0.2719	0.2719
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Premium Class T6	0.0212	0.0827	0.0914	0.2035	0.3989
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class F-Premium T4	0.0304	0.1399	0.1050	0.0058	0.2810
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class F-Premium T6	-	-	-	0.3989	0.3989
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class N-Premium T4	-	-	-	0.2810	0.2810



The information below shows the total 2019 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 a distribution amount with the exception of Class O are included below.

Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class N-Premium T6	-	-	-	0.3989	0.3989
Renaissance Multi-Asset Global Balanced Private Pool	Class F-Premium	0.0798	0.1646	0.2451	-	0.4895
Renaissance Multi-Asset Global Balanced Private Pool	Premium Class	0.0393	0.1117	0.2229	-	0.3739
Renaissance Multi-Asset Global Balanced Private Pool	Class F-Premium T4	-	-	-	0.3720	0.3720
Renaissance Multi-Asset Global Balanced Private Pool	Class F-Premium T6	0.0672	0.1525	0.1627	0.1456	0.5280
Renaissance Multi-Asset Global Balanced Private Pool	Class N-Premium T4	-	-	-	0.3720	0.3720
Renaissance Multi-Asset Global Balanced Private Pool	Class N-Premium T6	-	-	-	0.5280	0.5280
Renaissance Multi-Asset Global Balanced Private Pool	Premium Class T4	-	-	-	0.3600	0.3600
Renaissance Multi-Asset Global Balanced Private Pool	Premium Class T6	0.0351	0.0989	0.1561	0.2258	0.5160
Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class F-Premium	0.0610	0.1258	0.1888	-	0.3755
Renaissance Multi-Asset Global Balanced Private Pool (USD)	Premium Class	0.0302	0.0858	0.1717	-	0.2877
Renaissance Multi-Asset Global Balanced Private Pool (USD)	Premium Class T4	-	-	-	0.2719	0.2719
Renaissance Multi-Asset Global Balanced Private Pool (USD)	Premium Class T6	0.0265	0.0747	0.1179	0.1706	0.3898
Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class F-Premium T4	-	-	-	0.2810	0.2810
Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class F-Premium T6	0.0508	0.1152	0.1229	0.1100	0.3989
Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class N-Premium T4	-	-	-	0.2810	0.2810
Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class N-Premium T6	-	-	-	0.3989	0.3989
Renaissance Multi-Sector Fixed Income Private Pool	Premium Class	-	0.4081	-	-	0.4081
Renaissance Multi-Sector Fixed Income Private Pool	Class F-Premium	-	0.4680	-	-	0.4680
Renaissance Multi-Sector Fixed Income Private Pool	Class H-Premium	-	0.3971	-	-	0.3971
Renaissance Multi-Sector Fixed Income Private Pool	Class F-Premium T4	-	-	-	0.3600	0.3600
Renaissance Multi-Sector Fixed Income Private Pool	Class F-Premium T6	-	0.4319	-	0.1321	0.5640
Renaissance Multi-Sector Fixed Income Private Pool	Class N-Premium T4	-	-	-	0.3600	0.3600
Renaissance Multi-Sector Fixed Income Private Pool	Class N-Premium T6	-	-	-	0.5040	0.5040
Renaissance Multi-Sector Fixed Income Private Pool	Class NH-Premium T4	-	-	-	0.3480	0.3480
Renaissance Multi-Sector Fixed Income Private Pool	Class NH-Premium T6	-	-	-	0.4920	0.4920
Renaissance Multi-Sector Fixed Income Private Pool	Premium Class T4	-	0.3746	-	-	0.3746
Renaissance Multi-Sector Fixed Income Private Pool	Premium Class T6	-	-	-	0.4920	0.4920
Renaissance Multi-Sector Fixed Income Private Pool	Class H-Premium T4	-	0.3741	-	-	0.3741
Renaissance Multi-Sector Fixed Income Private Pool	Class H-Premium T6	-	0.3486	-	0.1674	0.5160
Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class F-Premium	-	0.3531	-	-	0.3531
Renaissance Multi-Sector Fixed Income Private Pool (USD)	Premium Class	-	0.3079	-	-	0.3079
Renaissance Multi-Sector Fixed Income Private Pool (USD)	Premium Class T4	-	0.2828	-	-	0.2828
Renaissance Multi-Sector Fixed Income Private Pool (USD)	Premium Class T6	-	-	-	0.3713	0.3713
Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class F-Premium T4	-	-	-	0.2716	0.2716
Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class F-Premium T6	-	0.3259	-	0.0997	0.4256
Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class N-Premium T4	-	-	-	0.2716	0.2716
Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class N-Premium T6	-	-	-	0.3803	0.3803
Renaissance Multi-Sector Fixed Income Private Pool	Class FH-Premium	-	0.4826	-	-	0.4826
Renaissance Multi-Sector Fixed Income Private Pool	Class FH-Premium T4	-	-	-	0.3480	0.3480
Renaissance Multi-Sector Fixed Income Private Pool	Class FH-Premium T6	-	-	-	0.4920	0.4920
Renaissance Real Assets Private Pool	Premium Class	0.0354	0.2073	0.0531	-	0.2958
Renaissance Real Assets Private Pool	Class F-Premium	0.0417	0.2448	-	-	0.2865
Renaissance Real Assets Private Pool	Class H-Premium	0.0354	0.2089	0.0418	-	0.2861
Renaissance Real Assets Private Pool	Class N-Premium	0.0426	0.2507	0.2172	-	0.5105
Renaissance Real Assets Private Pool	Class NH-Premium	0.0402	0.2364	0.1970	-	0.4735
Renaissance Real Assets Private Pool	Class F-Premium T4	0.0572	0.3571	0.0983	-	0.5127
Renaissance Real Assets Private Pool	Class F-Premium T6	0.0625	0.3743	-	0.1032	0.5400
Renaissance Real Assets Private Pool	Class N-Premium T4	-	-	-	0.3840	0.3840
Renaissance Real Assets Private Pool	Class N-Premium T6	-	-	-	0.5400	0.5400
Renaissance Real Assets Private Pool	Class NH-Premium T4	-	-	-	0.3480	0.3480
Renaissance Real Assets Private Pool	Class NH-Premium T6	-	-	-	0.4920	0.4920
Renaissance Real Assets Private Pool	Premium Class T4	0.0190	0.3528	-	0.0002	0.3720
Renaissance Real Assets Private Pool	Premium Class T6	0.0447	0.3330	-	0.1504	0.5280
Renaissance Real Assets Private Pool	Class H-Premium T4	0.0465	0.3278	0.1861	-	0.5604
Renaissance Real Assets Private Pool	Class H-Premium T6	0.0394	0.2785	0.1232	0.0389	0.4800
Renaissance Real Assets Private Pool (USD)	Class F-Premium	0.0316	0.1853	-	-	0.2169
Renaissance Real Assets Private Pool (USD)	Premium Class	0.0268	0.1569	0.0404	-	0.2241
Renaissance Real Assets Private Pool (USD)	Class N-Premium	0.0322	0.1898	0.1651	-	0.3871
Renaissance Real Assets Private Pool (USD)	Premium Class T4	0.0143	0.2662	-	0.0001	0.2807
Renaissance Real Assets Private Pool (USD)	Premium Class T6	0.0337	0.2513	-	0.1135	0.3984
Renaissance Real Assets Private Pool (USD)	Class F-Premium T4	0.0432	0.2696	0.0747	-	0.3876
Renaissance Real Assets Private Pool (USD)	Class F-Premium T6	0.0472	0.2824	-	0.0779	0.4075

The information below shows the total 2019 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 a distribution amount with the exception of Class O are included below.

Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Real Assets Private Pool (USD)	Class N-Premium T4	-	-	-	0.2898	0.2898
Renaissance Real Assets Private Pool (USD)	Class N-Premium T6	-	-	-	0.4075	0.4075
Renaissance Real Assets Private Pool	Class FH-Premium	0.0395	0.2301	0.0584	-	0.3280
Renaissance Real Assets Private Pool	Class FH-Premium T4	-	-	0.0193	0.3287	0.3480
Renaissance Real Assets Private Pool	Class FH-Premium T6	0.0547	0.3092	0.0021	0.1261	0.4920
Renaissance U.S. Equity Private Pool	Class F-Premium	0.0003	0.0499	-	-	0.0502
Renaissance U.S. Equity Private Pool	Class F-Premium T4	-	-	-	0.4680	0.4680
Renaissance U.S. Equity Private Pool	Class F-Premium T6	-	-	-	0.6600	0.6600
Renaissance U.S. Equity Private Pool	Class FH-Premium T6	-	-	-	0.6000	0.6000
Renaissance U.S. Equity Private Pool	Class N-Premium T4	-	-	-	0.4680	0.4680
Renaissance U.S. Equity Private Pool	Class NH-Premium T4	-	-	-	0.4200	0.4200
Renaissance U.S. Equity Private Pool	Class N-Premium T6	-	-	-	0.6600	0.6600
Renaissance U.S. Equity Private Pool	Class NH-Premium T6	-	-	-	0.6000	0.6000
Renaissance U.S. Equity Private Pool	Class I	0.0007	0.1046	-	-	0.1053
Renaissance U.S. Equity Private Pool	Premium Class T4	-	-	-	0.4560	0.4560
Renaissance U.S. Equity Private Pool	Class H-Premium T4	-	-	-	0.4080	0.4080
Renaissance U.S. Equity Private Pool	Premium Class T6	-	-	-	0.6480	0.6480
Renaissance U.S. Equity Private Pool	Class H-Premium T6	-	-	-	0.5880	0.5880
Renaissance U.S. Equity Private Pool (USD)	Class F-Premium	0.0002	0.0379	-	-	0.0382
Renaissance U.S. Equity Private Pool (USD)	Class F-Premium T4	-	-	-	0.3531	0.3531
Renaissance U.S. Equity Private Pool (USD)	Class F-Premium T6	-	-	-	0.4980	0.4980
Renaissance U.S. Equity Private Pool (USD)	Class N-Premium T4	-	-	-	0.3531	0.3531
Renaissance U.S. Equity Private Pool (USD)	Class N-Premium T6	-	-	-	0.4980	0.4980
Renaissance U.S. Equity Private Pool (USD)	Premium Class T4	-	-	-	0.3441	0.3441
Renaissance U.S. Equity Private Pool (USD)	Premium Class T6	-	-	-	0.4890	0.4890
Renaissance U.S. Equity Private Pool	Class FH-Premium T4	-	-	-	0.4200	0.4200
Renaissance U.S. Equity Private Pool	Class FH-Premium	0.0002	0.0368	-	-	0.0371
Renaissance Ultra Short-Term Income Private Pool	Premium Class	-	0.5325	-	0.0005	0.5330
Renaissance Ultra Short-Term Income Private Pool	Class A	-	0.1423	-	-	0.1423
<b>Axiom Portfolios</b>						
Axiom Balanced Income Portfolio	Class A	0.0595	0.0167	-	-	0.0761
Axiom Balanced Income Portfolio	Class F	0.1842	0.0517	-	-	0.2359
Axiom Balanced Income Portfolio	Select Class	0.0803	0.0225	-	-	0.1029
Axiom Balanced Income Portfolio	Elite Class	0.1217	0.0342	-	-	0.1559
Axiom Balanced Income Portfolio	Class T4	0.0569	0.0160	-	0.3232	0.3960
Axiom Balanced Income Portfolio	Class T6	0.0380	0.0107	-	0.4194	0.4680
Axiom Balanced Income Portfolio	Class T8	0.0275	0.0077	-	0.4927	0.5280
Axiom Balanced Income Portfolio	Select-T4 Class	0.0656	0.018	-	0.2879	0.3720
Axiom Balanced Income Portfolio	Select-T6 Class	0.0415	0.012	-	0.4148	0.4680
Axiom Balanced Income Portfolio	Elite-T4 Class	0.0939	0.0264	-	0.2518	0.3720
Axiom Balanced Income Portfolio	Class FT4	0.1254	0.0352	-	0.1994	0.3600
Axiom Balanced Income Portfolio	Class FT6	-	-	-	0.5280	0.5280
Axiom Diversified Monthly Income Portfolio	Class A	0.0500	-	-	0.3340	0.3840
Axiom Diversified Monthly Income Portfolio	Class F	0.1886	-	-	0.2554	0.4440
Axiom Diversified Monthly Income Portfolio	Select Class	0.0625	-	-	0.3095	0.3720
Axiom Diversified Monthly Income Portfolio	Elite Class	0.1190	-	-	0.2770	0.3960
Axiom Diversified Monthly Income Portfolio	Class T6	0.0377	-	-	0.4063	0.4440
Axiom Diversified Monthly Income Portfolio	Class T8	0.0284	-	-	0.4396	0.4680
Axiom Diversified Monthly Income Portfolio	Select-T6 Class	0.0554	-	-	0.4006	0.4560
Axiom Diversified Monthly Income Portfolio	Class FT6	0.1491	-	-	0.3669	0.5160
Axiom Balanced Growth Portfolio	Class T4	-	-	-	0.4200	0.4200
Axiom Balanced Growth Portfolio	Class T6	-	-	-	0.5040	0.5040
Axiom Balanced Growth Portfolio	Class T8	-	-	-	0.5640	0.5640
Axiom Balanced Growth Portfolio	Elite-T6 Class	-	-	-	0.5160	0.5160
Axiom Balanced Growth Portfolio	Class FT4	-	-	-	0.3480	0.3480
Axiom Balanced Growth Portfolio	Class FT6	-	-	-	0.5160	0.5160
Axiom Long-Term Growth Portfolio	Class T4	-	-	-	0.3960	0.3960
Axiom Long-Term Growth Portfolio	Class T6	-	-	-	0.4560	0.4560
Axiom Long-Term Growth Portfolio	Class FT4	-	-	-	0.3480	0.3480
Axiom Long-Term Growth Portfolio	Class FT6	-	-	-	0.5040	0.5040
Axiom Canadian Growth Portfolio	Class T4	-	-	-	0.3240	0.3240
Axiom Canadian Growth Portfolio	Class T6	-	-	-	0.4800	0.4800

The information below shows the total 2019 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 a distribution amount with the exception of Class O are included below.

Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Axiom Canadian Growth Portfolio	Class FT4	-	-	-	0.3360	0.3360
Axiom Canadian Growth Portfolio	Class FT6	-	-	-	0.4920	0.4920
Axiom Global Growth Portfolio	Class T4	-	-	-	0.4440	0.4440
Axiom Global Growth Portfolio	Class T6	-	-	-	0.5520	0.5520
Axiom Global Growth Portfolio	Class FT4	-	-	-	0.3840	0.3840
Axiom Global Growth Portfolio	Class FT6	-	-	-	0.5640	0.5640
Axiom All Equity Portfolio	Class T4	-	-	-	0.5040	0.5040
Axiom All Equity Portfolio	Class T6	-	-	-	0.6720	0.6720
Axiom All Equity Portfolio	Class FT4	-	-	-	0.3840	0.3840
Axiom All Equity Portfolio	Class FT6	-	-	-	0.5520	0.5520
Axiom Foreign Growth Portfolio	Class T4	-	-	-	0.4560	0.4560
Axiom Foreign Growth Portfolio	Class T6	-	-	-	0.6840	0.6840
Axiom Foreign Growth Portfolio	Class FT4	-	-	-	0.3960	0.3960
Axiom Foreign Growth Portfolio	Class FT6	-	-	-	0.5760	0.5760
<b>CIBC Fixed Income Pools</b>						
CIBC Conservative Fixed Income Pool	Series A	-	0.0249	0.0095	-	0.0343
CIBC Conservative Fixed Income Pool	Series F	-	0.0351	0.0090	-	0.0441
CIBC Core Fixed Income Pool	Series A	-	0.0346	0.0120	-	0.0466
CIBC Core Fixed Income Pool	Series F	-	0.0379	0.0128	-	0.0507
CIBC Core Plus Fixed Income Pool	Series A	-	0.0339	0.0128	-	0.0466
CIBC Core Plus Fixed Income Pool	Series F	-	0.0389	0.0137	-	0.0526

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

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

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.