

The information below shows the total 2016 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 - Class F	0.1341	-	-	-	0.1341
Renaissance Canadian Balanced Fund	-	-	0.3918	-	0.3918
Renaissance Canadian Balanced Fund - Class F	-	-	0.5128	-	0.5128
Renaissance Canadian Bond Fund	-	0.2594	0.1181	-	0.3775
Renaissance Canadian Bond Fund - Class F	-	0.3103	0.1041	-	0.4144
Renaissance Canadian Bond Fund - Class F Premium	-	0.3156	0.0856	-	0.4012
Renaissance Canadian Bond Fund - Class P	-	0.2792	0.0874	-	0.3665
Renaissance Canadian Core Value Fund	0.0080	-	0.2066	-	0.2145
Renaissance Canadian Core Value Fund - Class F	0.1991	-	0.2303	-	0.4294
Renaissance Canadian Dividend Fund	0.1235	0.0088	-	0.2637	0.3960
Renaissance Canadian Dividend Fund - Class F	0.2512	0.0172	-	0.0195	0.2880
Renaissance Canadian Growth Fund - Class F	0.1991	-	-	-	0.1991
Renaissance Canadian Monthly Income Fund	0.0919	0.0192	0.0343	0.2146	0.3600
Renaissance Canadian Monthly Income Fund - Class F	0.1521	0.0343	0.0239	0.1497	0.3600
Renaissance Canadian Small Cap Fund	-	-	0.3779	-	0.3779
Renaissance Canadian Small Cap Fund - Class F	0.0269	-	0.0792	-	0.1061
Renaissance Canadian T-Bill Fund	-	0.0168	-	-	0.0168
Renaissance Corporate Bond Fund	-	0.3412	-	-	0.3412
Renaissance Corporate Bond Fund - Class F	-	0.4192	-	-	0.4192
Renaissance Corporate Bond Fund - Class F Premium	-	0.3932	-	-	0.3932
Renaissance Corporate Bond Fund - Class P	-	0.4122	-	-	0.4122
Renaissance Diversified Income Fund	0.0632	-	-	0.5368	0.6000
Renaissance Diversified Income Fund - Class F	0.1492	-	-	0.3308	0.4800
Renaissance Flexible Yield Fund	-	0.1376	0.0264	0.1000	0.2640
Renaissance Flexible Yield Fund (US\$)*	-	0.1043	0.0201	0.0758	0.2002
Renaissance Flexible Yield Fund - Hedged	-	0.0912	-	0.1728	0.2640
Renaissance Flexible Yield Fund - Class F	-	0.1614	0.0160	0.0866	0.2640
Renaissance Flexible Yield Fund - Class F (US\$)*	-	0.1224	0.0121	0.0657	0.2002
Renaissance Flexible Yield Fund - Class F Premium	-	0.1651	0.0164	0.0825	0.2640
Renaissance Flexible Yield Fund - Class F Premium (US\$)*	-	0.1252	0.0125	0.0625	0.2002
Renaissance Flexible Yield Fund - Class P	-	0.1641	0.0226	0.0773	0.2640
Renaissance Flexible Yield Fund - Class P (US\$)*	-	0.1244	0.0171	0.0586	0.2002
Renaissance Flexible Yield Fund F Premium-Hedged	-	0.1613	-	0.1027	0.2640
Renaissance Flexible Yield Fund F-Hedged	-	0.1341	-	0.1299	0.2640
Renaissance Flexible Yield Fund Premium-Hedged	-	0.1484	0.0274	0.0882	0.2640
Renaissance Floating Rate Income Fund	-	0.6000	-	-	0.6000
Renaissance Floating Rate Income Fund (US\$)*	-	0.4543	-	-	0.4543

Fund	Canadian Dividends¹ (\$)	Income² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Floating Rate Income Fund - Hedged	-	0.3465	0.1775	-	0.5241
Renaissance Floating Rate Income Fund - Class F	-	0.6120	-	-	0.6120
Renaissance Floating Rate Income Fund - Class F (US\$)*	-	0.4634	-	-	0.4634
Renaissance Floating Rate Income Fund - Class F Premium	-	0.6120	-	-	0.6120
Renaissance Floating Rate Income Fund - Class F Premium (US\$)*	-	0.4634	-	-	0.4634
Renaissance Floating Rate Income Fund - Class F Premium-Hedged	-	0.2895	0.2483	-	0.5378
Renaissance Floating Rate Income Fund - Class F-Hedged	-	0.3156	0.2243	-	0.5400
Renaissance Floating Rate Income Fund - Class Premium	-	0.6000	-	-	0.6000
Renaissance Floating Rate Income Fund - Class Premium (US\$)*	-	0.4543	-	-	0.4543
Renaissance Floating Rate Income Fund - Class Premium-Hedged	-	0.4680	-	-	0.4680
Renaissance Global Bond Fund	-	0.0682	0.1815	-	0.2497
Renaissance Global Bond Fund - Class F	-	0.2497	0.3996	-	0.6493
Renaissance Global Bond Fund - Class F Premium	-	0.2658	0.3660	-	0.6318
Renaissance Global Bond Fund - Class P	-	0.1944	0.3639	-	0.5583
Renaissance Global Growth Fund - Class F	0.0038	0.0708	-	-	0.0746
Renaissance Global Growth Fund - Class F (US\$)*	0.0029	0.0530	-	-	0.0559
Renaissance Global Health Care Fund	-	-	1.9223	-	1.9223
Renaissance Global Health Care Fund - Class F	-	-	2.1041	-	2.1041
Renaissance Global Infrastructure Currency Neutral Fund	0.0001	0.0064	0.6664	-	0.6729
Renaissance Global Infrastructure Currency Neutral Fund - Class F	0.0021	0.1169	0.6484	-	0.7674
Renaissance Global Infrastructure Fund	0.0001	0.0094	0.5861	-	0.5956
Renaissance Global Infrastructure Fund (US\$)*	0.0001	0.0072	0.4392	-	0.4464
Renaissance Global Infrastructure Fund - Class F	0.0041	0.1385	0.6089	-	0.7515
Renaissance Global Infrastructure Fund - Class F (US\$)*	0.0032	0.1060	0.4563	-	0.5654
Renaissance Global Real Estate Currency Neutral Fund	-	0.1290	0.8241	-	0.9531
Renaissance Global Real Estate Fund	-	0.1783	0.7378	-	0.9161
Renaissance Global Real Estate Fund - Class F	-	0.2775	0.6309	-	0.9084
Renaissance Global Value Fund - Class F	-	0.1161	-	-	0.1161
Renaissance High Yield Bond Fund	-	0.3414	-	-	0.3414
Renaissance High Yield Bond Fund - Class F	-	0.4541	-	-	0.4541
Renaissance High Yield Bond Fund - Class F Premium	-	0.5719	-	-	0.5719
Renaissance High Yield Bond Fund - Class Premium	-	0.5170	-	-	0.5170
Renaissance International Equity Currency Neutral Fund - Class F	-	0.0186	-	-	0.0186
Renaissance International Equity Fund - Class F	-	0.0815	-	-	0.0815
Renaissance International Equity Fund - Class F (US\$)*	-	0.0611	-	-	0.0611
Renaissance High Income Fund	0.0460	-	-	0.6740	0.7200
Renaissance High Income Fund - Class F	0.2145	-	-	0.5895	0.8040
Renaissance Money Market Fund	-	0.0242	-	-	0.0242
Renaissance Money Market Fund - Class P	-	0.0511	-	-	0.0511
Renaissance Optimal Conservative Income Portfolio	0.0449	0.1639	0.0734	-	0.2822
Renaissance Optimal Conservative Income Portfolio - Class Elite	0.0588	0.2052	0.0037	-	0.2677

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Optimal Conservative Income Portfolio - Class Elite T4	0.0468	0.1730	0.2668	-	0.4866
Renaissance Optimal Conservative Income Portfolio - Class Elite T6	0.0476	0.1742	0.4372	-	0.6591
Renaissance Optimal Conservative Income Portfolio - Class F	0.0578	0.2055	0.0697	-	0.3330
Renaissance Optimal Conservative Income Portfolio - Class T4	0.0410	0.1516	0.2842	-	0.4768
Renaissance Optimal Conservative Income Portfolio - Class T6	0.0390	0.1439	0.4431	-	0.6260
Renaissance Optimal Conservative Income Portfolio Select	0.0494	0.1721	0.0715	-	0.2930
Renaissance Optimal Conservative Income Portfolio Select T4	0.0501	0.1630	0.2459	-	0.4590
Renaissance Optimal Conservative Income Portfolio Select T6	0.0639	0.1128	0.4960	-	0.6727
Renaissance Optimal Global Equity Currency Neutral Portfolio - Class Elite T4	-	-	0.3850	0.0110	0.3960
Renaissance Optimal Global Equity Currency Neutral Portfolio - Class Elite T6	-	-	0.5486	0.0154	0.5640
Renaissance Optimal Global Equity Currency Neutral Portfolio - Class Elite T8	-	-	0.7731	0.0189	0.7920
Renaissance Optimal Global Equity Currency Neutral Portfolio - Class Select T4	-	-	0.3852	0.0108	0.3960
Renaissance Optimal Global Equity Currency Neutral Portfolio - Class Select T6	-	-	0.5900	0.0100	0.6000
Renaissance Optimal Global Equity Currency Neutral Portfolio - Class Select T8	-	-	0.7731	0.0189	0.7920
Renaissance Optimal Global Equity Currency Neutral Portfolio - Class T4	-	-	0.3735	0.0105	0.3840
Renaissance Optimal Global Equity Currency Neutral Portfolio - Class T6	-	-	0.5369	0.0151	0.5520
Renaissance Optimal Global Equity Currency Neutral Portfolio - Class T8	-	-	0.6770	0.0190	0.6960
Renaissance Optimal Global Equity Portfolio - Class Elite T4	-	-	-	0.4180	0.4180
Renaissance Optimal Global Equity Portfolio - Class Elite T6	-	-	-	0.6220	0.6220
Renaissance Optimal Global Equity Portfolio - Class Elite T8	-	-	-	0.8150	0.8150
Renaissance Optimal Global Equity Portfolio - Class Select T4	-	-	-	0.4180	0.4180
Renaissance Optimal Global Equity Portfolio - Class Select T6	-	-	-	0.6930	0.6930
Renaissance Optimal Global Equity Portfolio - Class Select T8	-	-	-	0.8150	0.8150
Renaissance Optimal Global Equity Portfolio - Class T4	-	-	-	0.5130	0.5130
Renaissance Optimal Global Equity Portfolio - Class T6	-	-	-	0.6330	0.6330
Renaissance Optimal Global Equity Portfolio - Class T8	-	-	-	0.9460	0.9460
Renaissance Optimal Growth & Income Portfolio	0.0833	0.0748	0.0818	-	0.2400
Renaissance Optimal Growth & Income Portfolio - Class Elite	0.1627	0.0552	-	-	0.2179
Renaissance Optimal Growth & Income Portfolio - Class Elite T4	0.1286	0.0522	0.4136	-	0.5944
Renaissance Optimal Growth & Income Portfolio - Class Elite T6	0.1476	0.0531	0.5021	-	0.7028
Renaissance Optimal Growth & Income Portfolio - Class Elite T8	0.1293	0.0532	0.8222	-	1.0047
Renaissance Optimal Growth & Income Portfolio - Class F	0.2229	0.0457	0.0452	-	0.3138
Renaissance Optimal Growth & Income Portfolio - Class Select	0.1160	0.0681	0.0377	-	0.2218
Renaissance Optimal Growth & Income Portfolio - Class Select T4	0.0983	0.0522	0.2336	-	0.3840
Renaissance Optimal Growth & Income Portfolio - Class Select T6	0.0990	0.0658	0.5992	-	0.7640

Fund	Canadian Dividends¹ (\$)	Income² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Optimal Growth & Income Portfolio - Class Select T8	0.0922	0.0571	0.8211	-	0.9703
Renaissance Optimal Growth & Income Portfolio - Class T4	0.0834	0.0692	0.2983	-	0.4509
Renaissance Optimal Growth & Income Portfolio - Class T6	0.0811	0.0639	0.5499	-	0.6949
Renaissance Optimal Growth & Income Portfolio - Class T8	0.0710	0.0607	0.6399	-	0.7717
Renaissance Optimal Income Portfolio	0.0662	0.0956	-	0.2462	0.4080
Renaissance Optimal Income Portfolio - Class Elite	0.1200	0.1362	-	0.2119	0.4680
Renaissance Optimal Income Portfolio - Class Elite T6	0.1064	0.1216	-	0.3960	0.6240
Renaissance Optimal Income Portfolio - Class Elite T8	0.0932	0.1057	-	0.5451	0.7440
Renaissance Optimal Income Portfolio - Class F	0.1348	0.1397	-	0.1455	0.4200
Renaissance Optimal Income Portfolio - Class Select	0.0929	0.1213	-	0.2419	0.4560
Renaissance Optimal Income Portfolio - Class Select T6	0.0803	0.1017	-	0.4181	0.6000
Renaissance Optimal Income Portfolio - Class Select T8	0.0714	0.0906	-	0.5581	0.7200
Renaissance Optimal Income Portfolio - Class T6	0.0577	0.0811	-	0.3772	0.5160
Renaissance Optimal Income Portfolio - Class T8	0.0469	0.0672	-	0.4619	0.5760
Renaissance Optimal Inflation Opportunities Portfolio	0.0030	0.0370	0.2689	-	0.3089
Renaissance Optimal Inflation Opportunities Portfolio - Class Elite	-	-	0.2693	0.1074	0.3767
Renaissance Optimal Inflation Opportunities Portfolio - Class F	0.0181	0.2194	0.2748	-	0.5123
Renaissance Optimal Inflation Opportunities Portfolio - Class Select	-	0.0944	0.2361	-	0.3305
Renaissance Real Return Bond Fund	-	0.2614	-	-	0.2614
Renaissance Real Return Bond Fund - Class F	-	0.2978	-	-	0.2978
Renaissance Real Return Bond Fund - Class F Premium	-	0.2855	-	-	0.2855
Renaissance Real Return Bond Fund - Class Premium	-	0.2886	-	-	0.2886
Renaissance Short Term Income Fund	-	0.1752	-	-	0.1752
Renaissance Short Term Income Fund - Class F	-	0.2047	-	-	0.2047
Renaissance Short Term Income Fund - Class F Premium	-	0.2609	-	-	0.2609
Renaissance Short Term Income Fund - Class P	-	0.2102	-	-	0.2102
Renaissance U.S. Dollar Corporate Bond Fund	-	0.0134	0.2762	-	0.2896
Renaissance U.S. Dollar Corporate Bond Fund - Class F	-	0.3520	0.0046	-	0.3566
Renaissance U.S. Dollar Corporate Bond Fund - Class F Premium	-	0.3146	0.0031	-	0.3177
Renaissance U.S. Dollar Corporate Bond Fund - Class Premium	-	0.3107	0.0032	-	0.3138
Renaissance U.S. Dollar Diversified Income Fund	-	0.2631	0.4456	-	0.7087
Renaissance U.S. Dollar Diversified Income Fund - Class F	-	-	0.6424	-	0.6424
Renaissance U.S. Dollar Diversified Income Fund - Class F Premium	-	0.3520	-	-	0.3520
Renaissance U.S. Dollar Diversified Income Fund - Class Premium	0.1337	0.1607	0.2067	0.0026	0.5038
Renaissance U.S. Equity Income Fund	0.0002	0.0843	0.8425	-	0.9270
Renaissance U.S. Equity Income Fund (US\$)*	0.0002	0.0641	0.6313	-	0.6955
Renaissance U.S. Equity Income Fund - Hedged	0.0005	0.0883	0.7770	-	0.8658
Renaissance U.S. Equity Income Fund - Class F	0.0010	0.2468	0.8561	-	1.1038
Renaissance U.S. Equity Income Fund - Class F (US\$)*	0.0007	0.1883	0.6415	-	0.8305
Renaissance U.S. Equity Income Fund - Class F Premium	0.0008	0.2743	0.8006	-	1.0757

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance U.S. Equity Income Fund - Class F Premium (US\$)*	0.0006	0.2094	0.5999	-	0.8099
Renaissance U.S. Equity Income Fund - Class F Premium-Hedged	0.0007	0.2160	0.6654	-	0.8821
Renaissance U.S. Equity Income Fund - Class F-Hedged	0.0006	0.1993	0.7981	-	0.9980
Renaissance U.S. Money Market Fund	-	0.0632	-	-	0.0632

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	-	-	0.0679	-	0.0679
Renaissance Canadian Equity Private Pool - Class P	0.1711	-	0.4483	-	0.6194
Renaissance Canadian Equity Private Pool - Class C	0.0589	-	0.0441	-	0.1031
Renaissance Canadian Equity Private Pool - Class F Premium	0.2467	-	0.4505	-	0.6972
Renaissance Canadian Equity Private Pool - Class F Premium T4	-	-	0.4322	0.7391	1.1713
Renaissance Canadian Equity Private Pool - Class F Premium T6	0.7183	-	0.4272	-	1.1455
Renaissance Canadian Equity Private Pool - Class I	0.1781	-	-	-	0.1781
Renaissance Canadian Equity Private Pool - Class N Premium	-	-	0.4400	0.2300	0.6700
Renaissance Canadian Equity Private Pool - Class N Premium T4	0.7391	-	0.4322	-	1.1713
Renaissance Canadian Equity Private Pool - Class N Premium T6	0.7183	-	0.4272	-	1.1455
Renaissance Canadian Equity Private Pool - Class Premium T4	0.7197	-	0.4322	-	1.1519
Renaissance Canadian Equity Private Pool - Class Premium T6	0.6991	-	0.4272	-	1.1263
Renaissance Canadian Fixed Income Private Pool	-	0.1367	0.2153	-	0.3519
Renaissance Canadian Fixed Income Private Pool - Class F Premium	-	0.0940	0.1701	-	0.2640
Renaissance Canadian Fixed Income Private Pool - Class F Premium T4	-	0.0990	0.2990	-	0.3980
Renaissance Canadian Fixed Income Private Pool - Class F Premium T6	-	0.1100	0.4050	-	0.5150
Renaissance Canadian Fixed Income Private Pool - Class N Premium	-	0.1094	0.1877	-	0.2972
Renaissance Canadian Fixed Income Private Pool - Class N Premium T4	-	0.1210	0.2770	-	0.3980
Renaissance Canadian Fixed Income Private Pool - Class N Premium T6	-	0.1100	0.4050	-	0.5150
Renaissance Canadian Fixed Income Private Pool - Class P	-	0.0964	0.1829	-	0.2793

Fund	Canadian Dividends¹ (\$)	Income² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Canadian Fixed Income Private Pool - Class Premium T4	-	0.0613	0.3330	-	0.3943
Renaissance Canadian Fixed Income Private Pool - Class Premium T6	-	0.0900	0.4250	-	0.5150
Renaissance Canadian Fixed Income Private Pool - Class C	-	0.2210	0.1928	-	0.4137
Renaissance Canadian Fixed Income Private Pool - Class I	-	0.2777	0.1974	-	0.4751
Renaissance Emerging Markets Equity Private Pool - Class F Premium	-	0.2034	-	-	0.2034
Renaissance Emerging Markets Equity Private Pool - Class F Premium (US\$)*	-	0.1524	-	-	0.1524
Renaissance Emerging Markets Equity Private Pool - Class F Premium T4	-	0.7193	-	-	0.7193
Renaissance Emerging Markets Equity Private Pool - Class F Premium T4 (US\$)*	-	0.5409	-	-	0.5409
Renaissance Emerging Markets Equity Private Pool - Class F Premium T4-Hedged	-	0.7279	-	-	0.7279
Renaissance Emerging Markets Equity Private Pool - Class F Premium T6	-	0.7160	-	-	0.7160
Renaissance Emerging Markets Equity Private Pool - Class F Premium T6 (US\$)*	-	0.5395	-	-	0.5395
Renaissance Emerging Markets Equity Private Pool - Class F Premium T6-Hedged	-	0.7076	-	-	0.7076
Renaissance Emerging Markets Equity Private Pool - Class F Premium-Hedged	-	0.2000	-	-	0.2000
Renaissance Emerging Markets Equity Private Pool - Class N Premium	-	0.2034	-	-	0.2034
Renaissance Emerging Markets Equity Private Pool - Class N Premium (US\$)*	-	0.1524	-	-	0.1524
Renaissance Emerging Markets Equity Private Pool - Class N Premium T4	-	0.7193	-	-	0.7193
Renaissance Emerging Markets Equity Private Pool - Class N Premium T4 (US\$)*	-	0.5409	-	-	0.5409
Renaissance Emerging Markets Equity Private Pool - Class N Premium T4-Hedged	-	0.7279	-	-	0.7279
Renaissance Emerging Markets Equity Private Pool - Class N Premium T6	-	0.7160	-	-	0.7160
Renaissance Emerging Markets Equity Private Pool - Class N Premium T6 (US\$)*	-	0.5395	-	-	0.5395
Renaissance Emerging Markets Equity Private Pool - Class N Premium T6-Hedged	-	0.7076	-	-	0.7076
Renaissance Emerging Markets Equity Private Pool - Class N Premium-Hedged	-	0.2000	-	-	0.2000
Renaissance Emerging Markets Equity Private Pool - Class P	-	0.1774	-	-	0.1774
Renaissance Emerging Markets Equity Private Pool - Class P (US\$)*	-	0.1329	-	-	0.1329
Renaissance Emerging Markets Equity Private Pool - Class Premium T4	-	0.6949	-	-	0.6949

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Emerging Markets Equity Private Pool - Class Premium T4 (US\$)*	-	0.5226	-	-	0.5226
Renaissance Emerging Markets Equity Private Pool - Class Premium T4-Hedged	-	0.6910	-	-	0.6910
Renaissance Emerging Markets Equity Private Pool - Class Premium T6	-	0.6915	-	-	0.6915
Renaissance Emerging Markets Equity Private Pool - Class Premium T6 (US\$)*	-	0.5211	-	-	0.5211
Renaissance Emerging Markets Equity Private Pool - Class Premium T6-Hedged	-	0.6706	-	-	0.6706
Renaissance Emerging Markets Equity Private Pool - Class Premium-Hedged	-	0.1600	-	-	0.1600
Renaissance Emerging Markets Equity Private Pool - Class I	-	0.1253	-	-	0.1253
Renaissance Equity Income Private Pool	0.0709	0.0140	0.2891	0.1061	0.4800
Renaissance Equity Income Private Pool - Class P	-	-	-	0.0325	0.0325
Renaissance Equity Income Private Pool - Class C	0.1137	0.0219	0.2519	0.0924	0.4800
Renaissance Equity Income Private Pool - Class F Premium	0.0800	-	-	-	0.0800
Renaissance Equity Income Private Pool - Class F Premium T4	0.1540	-	0.0550	0.0220	0.2310
Renaissance Equity Income Private Pool - Class F Premium T6	-	-	0.1637	0.1863	0.3500
Renaissance Equity Income Private Pool - Class I	0.1907	0.0386	0.1834	0.0673	0.4800
Renaissance Equity Income Private Pool - Class N Premium	0.0800	-	-	-	0.0800
Renaissance Equity Income Private Pool - Class N Premium T4	0.1540	-	0.0550	0.0220	0.2310
Renaissance Equity Income Private Pool - Class N Premium T6	0.1441	-	0.1544	0.0515	0.3500
Renaissance Equity Income Private Pool - Class Premium T4	0.0468	0.0096	0.1277	0.0469	0.2310
Renaissance Equity Income Private Pool - Class Premium T6	0.1441	-	0.1544	0.0515	0.3500
Renaissance Global Bond Private Pool	-	0.0881	0.3140	-	0.4022
Renaissance Global Bond Private Pool - Class F Premium	-	0.1547	0.2795	-	0.4341
Renaissance Global Bond Private Pool - Class F Premium (US\$)*	-	0.1180	0.2094	-	0.3274
Renaissance Global Bond Private Pool - Class F Premium T4	-	0.1864	0.3166	-	0.5030
Renaissance Global Bond Private Pool - Class F Premium T4 (US\$)*	-	0.1413	0.2376	-	0.3788
Renaissance Global Bond Private Pool - Class F Premium T6	-	0.1210	0.5024	-	0.6234
Renaissance Global Bond Private Pool - Class F Premium T6 (US\$)*	-	0.0917	0.3784	-	0.4701
Renaissance Global Bond Private Pool - Class N Premium	-	0.1934	0.2735	-	0.4669
Renaissance Global Bond Private Pool - Class N Premium (US\$)*	-	0.1473	0.2049	-	0.3522
Renaissance Global Bond Private Pool - Class N Premium T4	-	0.1864	0.3166	-	0.5030
Renaissance Global Bond Private Pool - Class N Premium T4 (US\$)*	-	0.1413	0.2376	-	0.3788
Renaissance Global Bond Private Pool - Class N Premium T6	-	0.1894	0.4295	-	0.6189
Renaissance Global Bond Private Pool - Class N Premium T6 (US\$)*	-	0.1435	0.3232	-	0.4667
Renaissance Global Bond Private Pool - Class P	-	0.1392	0.2786	-	0.4178
Renaissance Global Bond Private Pool - Class P (US\$)*	-	0.1063	0.2087	-	0.3151
Renaissance Global Bond Private Pool - Class Premium T4	-	0.1783	0.3247	-	0.5030

Fund	Canadian Dividends¹ (\$)	Income² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Global Bond Private Pool - Class Premium T4 (US\$)*	-	0.1351	0.2437	-	0.3788
Renaissance Global Bond Private Pool - Class Premium T6	-	0.1812	0.4377	-	0.6189
Renaissance Global Bond Private Pool - Class Premium T6 (US\$)*	-	0.1373	0.3294	-	0.4667
Renaissance Global Bond Private Pool - Class C	-	0.2154	0.3691	-	0.5846
Renaissance Global Bond Private Pool - Class I	-	0.2185	0.2815	-	0.5001
Renaissance Global Equity Private Pool - Class F Premium T4	-	-	-	0.2310	0.2310
Renaissance Global Equity Private Pool - Class F Premium T4 (US\$)*	-	-	-	0.1749	0.1749
Renaissance Global Equity Private Pool - Class F Premium T4-Hedged	-	-	-	0.2310	0.2310
Renaissance Global Equity Private Pool - Class F Premium T6	-	-	-	0.3500	0.3500
Renaissance Global Equity Private Pool - Class F Premium T6 (US\$)*	-	-	-	0.2650	0.2650
Renaissance Global Equity Private Pool - Class F Premium T6-Hedged	-	-	-	0.3500	0.3500
Renaissance Global Equity Private Pool - Class N Premium T4	-	-	-	0.2310	0.2310
Renaissance Global Equity Private Pool - Class N Premium T4 (US\$)*	-	-	-	0.1749	0.1749
Renaissance Global Equity Private Pool - Class N Premium T4-Hedged	-	-	-	0.2310	0.2310
Renaissance Global Equity Private Pool - Class N Premium T6	-	-	-	0.3500	0.3500
Renaissance Global Equity Private Pool - Class N Premium T6 (US\$)*	-	-	-	0.2650	0.2650
Renaissance Global Equity Private Pool - Class N Premium T6-Hedged	-	-	-	0.3500	0.3500
Renaissance Global Equity Private Pool - Class Premium T4	-	-	-	0.2310	0.2310
Renaissance Global Equity Private Pool - Class Premium T4 (US\$)*	-	-	-	0.1749	0.1749
Renaissance Global Equity Private Pool - Class Premium T4-Hedged	-	-	-	0.2310	0.2310
Renaissance Global Equity Private Pool - Class Premium T6	-	-	-	0.3500	0.3500
Renaissance Global Equity Private Pool - Class Premium T6 (US\$)*	-	-	-	0.2650	0.2650
Renaissance Global Equity Private Pool - Class Premium T6-Hedged	-	-	-	0.3500	0.3500
Renaissance International Equity Private Pool - Class F Premium	0.0012	0.2057	-	-	0.2069
Renaissance International Equity Private Pool - Class F Premium (US\$)*	0.0009	0.1541	-	-	0.1550
Renaissance International Equity Private Pool - Class F Premium T4	-	0.6977	-	-	0.6977
Renaissance International Equity Private Pool - Class F Premium T4 (US\$)*	-	0.5248	-	-	0.5248
Renaissance International Equity Private Pool - Class F Premium T4-Hedged	-	0.7511	-	-	0.7511
Renaissance International Equity Private Pool - Class F Premium T6	-	0.6975	-	-	0.6975

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance International Equity Private Pool - Class F Premium T6 (US\$)*	-	0.5256	-	-	0.5256
Renaissance International Equity Private Pool - Class F Premium T6-Hedged	-	0.7299	-	-	0.7299
Renaissance International Equity Private Pool - Class F Premium-Hedged	-	0.2200	-	-	0.2200
Renaissance International Equity Private Pool - Class N Premium	-	0.2164	-	-	0.2164
Renaissance International Equity Private Pool - Class N Premium (US\$)*	-	0.1621	-	-	0.1621
Renaissance International Equity Private Pool - Class N Premium T4	-	0.6977	-	-	0.6977
Renaissance International Equity Private Pool - Class N Premium T4 (US\$)*	-	0.5248	-	-	0.5248
Renaissance International Equity Private Pool - Class N Premium T4-Hedged	-	0.7511	-	-	0.7511
Renaissance International Equity Private Pool - Class N Premium T6	-	0.6975	-	-	0.6975
Renaissance International Equity Private Pool - Class N Premium T6 (US\$)*	-	0.5256	-	-	0.5256
Renaissance International Equity Private Pool - Class N Premium T6-Hedged	-	0.7299	-	-	0.7299
Renaissance International Equity Private Pool - Class N Premium-Hedged	-	0.2200	-	-	0.2200
Renaissance International Equity Private Pool - Class P	0.0009	0.1475	-	-	0.1484
Renaissance International Equity Private Pool - Class P (US\$)*	0.0007	0.1106	-	-	0.1112
Renaissance International Equity Private Pool - Class Premium T4	-	0.6815	-	-	0.6815
Renaissance International Equity Private Pool - Class Premium T4 (US\$)*	-	0.5126	-	-	0.5126
Renaissance International Equity Private Pool - Class Premium T4-Hedged	-	0.7233	-	-	0.7233
Renaissance International Equity Private Pool - Class Premium T6	-	0.6773	-	-	0.6773
Renaissance International Equity Private Pool - Class Premium T6 (US\$)*	-	0.5105	-	-	0.5105
Renaissance International Equity Private Pool - Class Premium T6-Hedged	-	0.7027	-	-	0.7027
Renaissance International Equity Private Pool - Class Premium-Hedged	-	0.2000	-	-	0.2000
Renaissance International Equity Private Pool - Class C	0.0001	0.0208	-	-	0.0209
Renaissance International Equity Private Pool - Class I	0.0012	0.1929	-	-	0.1941
Renaissance Multi-Asset Global Balanced Income Private Pool - Class F Premium	0.0595	0.0489	0.1055	-	0.2139
Renaissance Multi-Asset Global Balanced Income Private Pool - Class F Premium (US\$)*	0.0447	0.0367	0.0786	-	0.1600
Renaissance Multi-Asset Global Balanced Income Private Pool - Class F Premium T4	0.0608	0.1054	0.2093	-	0.3755

Fund	Canadian Dividends¹ (\$)	Income² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Multi-Asset Global Balanced Income Private Pool - Class F Premium T4 (US\$)*	0.0460	0.0798	0.1567	-	0.2825
Renaissance Multi-Asset Global Balanced Income Private Pool - Class F Premium T6	0.0618	0.1071	0.3241	-	0.4929
Renaissance Multi-Asset Global Balanced Income Private Pool - Class F Premium T6 (US\$)*	0.0468	0.0811	0.2436	-	0.3714
Renaissance Multi-Asset Global Balanced Income Private Pool - Class N Premium	0.0644	0.1117	0.1540	-	0.3302
Renaissance Multi-Asset Global Balanced Income Private Pool - Class N Premium (US\$)*	0.0486	0.0842	0.1147	-	0.2476
Renaissance Multi-Asset Global Balanced Income Private Pool - Class N Premium T4	0.0608	0.1054	0.2093	-	0.3755
Renaissance Multi-Asset Global Balanced Income Private Pool - Class N Premium T4 (US\$)*	0.0460	0.0798	0.1567	-	0.2825
Renaissance Multi-Asset Global Balanced Income Private Pool - Class N Premium T6	0.0618	0.1071	0.3241	-	0.4929
Renaissance Multi-Asset Global Balanced Income Private Pool - Class N Premium T6 (US\$)*	0.0468	0.0811	0.2436	-	0.3714
Renaissance Multi-Asset Global Balanced Income Private Pool - Class Premium T4	0.0648	0.1054	0.2053	-	0.3755
Renaissance Multi-Asset Global Balanced Income Private Pool - Class Premium T4 (US\$)*	0.0491	0.0798	0.1536	-	0.2825
Renaissance Multi-Asset Global Balanced Income Private Pool - Class Premium T6	0.0547	0.0414	0.3410	-	0.4371
Renaissance Multi-Asset Global Balanced Income Private Pool - Class Premium T6 (US\$)*	0.0414	0.0314	0.2571	-	0.3299
Renaissance Multi-Asset Global Balanced Income Private Pool - Class P	0.0376	0.0361	0.1764	-	0.2502
Renaissance Multi-Asset Global Balanced Income Private Pool - Class P (US\$)*	0.0282	0.0271	0.1314	-	0.1868
Renaissance Multi-Asset Global Balanced Private Pool - Class F Premium	0.0520	0.0005	0.1854	-	0.2379
Renaissance Multi-Asset Global Balanced Private Pool - Class F Premium (US\$)*	0.0390	0.0004	0.1381	-	0.1774
Renaissance Multi-Asset Global Balanced Private Pool - Class F Premium T4	0.0686	0.0006	0.3492	-	0.4184
Renaissance Multi-Asset Global Balanced Private Pool - Class F Premium T4 (US\$)*	0.0519	0.0005	0.2621	-	0.3145
Renaissance Multi-Asset Global Balanced Private Pool - Class F Premium T6	0.0667	-	0.5313	-	0.5980
Renaissance Multi-Asset Global Balanced Private Pool - Class F Premium T6 (US\$)*	0.0505	-	0.3992	-	0.4497
Renaissance Multi-Asset Global Balanced Private Pool - Class N Premium	0.0691	-	0.2543	-	0.3234
Renaissance Multi-Asset Global Balanced Private Pool - Class N Premium (US\$)*	0.0523	-	0.1894	-	0.2417
Renaissance Multi-Asset Global Balanced Private Pool - Class N Premium T4	0.0701	-	0.4116	-	0.4817

Fund	Canadian Dividends¹ (\$)	Income² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Multi-Asset Global Balanced Private Pool - Class N Premium T4 (US\$)*	0.0531	-	0.3085	-	0.3616
Renaissance Multi-Asset Global Balanced Private Pool - Class N Premium T6	0.0708	-	0.5272	-	0.5980
Renaissance Multi-Asset Global Balanced Private Pool - Class N Premium T6 (US\$)*	0.0536	-	0.3961	-	0.4497
Renaissance Multi-Asset Global Balanced Private Pool - Class Premium T4	0.0619	-	0.4199	-	0.4817
Renaissance Multi-Asset Global Balanced Private Pool - Class Premium T4 (US\$)*	0.0468	-	0.3148	-	0.3616
Renaissance Multi-Asset Global Balanced Private Pool - Class Premium T6	0.0625	-	0.5355	-	0.5980
Renaissance Multi-Asset Global Balanced Private Pool - Class Premium T6 (US\$)*	0.0473	-	0.4024	-	0.4497
Renaissance Multi-Asset Global Balanced Private Pool - Class P (US\$)*	0.0468	0.0004	0.2795	-	0.3267
Renaissance Multi-Asset Global Balanced Private Pool - Class P (US\$)*	0.0350	0.0003	0.2081	-	0.2435
Renaissance Multi-Sector Fixed Income Private Pool - Class F Premium	-	0.1628	0.0943	-	0.2571
Renaissance Multi-Sector Fixed Income Private Pool - Class F Premium (US\$)*	-	0.1228	0.0703	-	0.1930
Renaissance Multi-Sector Fixed Income Private Pool - Class F Premium T4	-	0.2063	0.1140	-	0.3202
Renaissance Multi-Sector Fixed Income Private Pool - Class F Premium T4 (US\$)*	-	0.1561	0.0852	-	0.2414
Renaissance Multi-Sector Fixed Income Private Pool - Class F Premium T4-Hedged	-	0.2314	-	-	0.2314
Renaissance Multi-Sector Fixed Income Private Pool - Class F Premium T6	-	0.1647	0.2777	-	0.4425
Renaissance Multi-Sector Fixed Income Private Pool - Class F Premium T6 (US\$)*	-	0.1247	0.2091	-	0.3339
Renaissance Multi-Sector Fixed Income Private Pool - Class F Premium T6-Hedged	-	0.2000	0.1791	-	0.3791
Renaissance Multi-Sector Fixed Income Private Pool - Class F Premium-Hedged	-	0.1740	-	-	0.1740
Renaissance Multi-Sector Fixed Income Private Pool - Class N Premium	-	0.2146	0.0937	-	0.3083
Renaissance Multi-Sector Fixed Income Private Pool - Class N Premium (US\$)*	-	0.1623	0.0698	-	0.2321
Renaissance Multi-Sector Fixed Income Private Pool - Class N Premium T4	-	0.2062	0.1140	-	0.3202
Renaissance Multi-Sector Fixed Income Private Pool - Class N Premium T4 (US\$)*	-	0.1561	0.0852	-	0.2414
Renaissance Multi-Sector Fixed Income Private Pool - Class N Premium T4-Hedged	-	0.2314	-	-	0.2314
Renaissance Multi-Sector Fixed Income Private Pool - Class N Premium T6	-	0.2083	0.2341	-	0.4424

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Multi-Sector Fixed Income Private Pool - Class N Premium T6 (US\$)*	-	0.1577	0.1761	-	0.3338
Renaissance Multi-Sector Fixed Income Private Pool - Class N Premium T6-Hedged	-	0.2000	0.1791	-	0.3791
Renaissance Multi-Sector Fixed Income Private Pool - Class N Premium-Hedged	-	0.2081	-	-	0.2081
Renaissance Multi-Sector Fixed Income Private Pool - Class Premium T4	-	0.1939	0.1264	-	0.3202
Renaissance Multi-Sector Fixed Income Private Pool - Class Premium T4 (US\$)*	-	0.1468	0.0946	-	0.2414
Renaissance Multi-Sector Fixed Income Private Pool - Class Premium T4-Hedged	-	0.2090	0.0220	-	0.2310
Renaissance Multi-Sector Fixed Income Private Pool - Class Premium T6	-	0.2000	0.2424	-	0.4424
Renaissance Multi-Sector Fixed Income Private Pool - Class Premium T6 (US\$)*	-	0.1514	0.1824	-	0.3338
Renaissance Multi-Sector Fixed Income Private Pool - Class Premium T6-Hedged	-	0.1900	0.2085	-	0.3985
Renaissance Multi-Sector Fixed Income Private Pool - Class Premium-Hedged	-	0.1414	0.0356	-	0.1770
Renaissance Multi-Sector Fixed Income Private Pool - Class P (US\$)*	-	0.1592	0.0954	-	0.2546
Renaissance Multi-Sector Fixed Income Private Pool - Class P (US\$)*	-	0.1206	0.0710	-	0.1917
Renaissance Real Assets Private Pool - Class F Premium	0.0057	0.0709	0.0433	-	0.1199
Renaissance Real Assets Private Pool - Class F Premium (US\$)*	0.0043	0.0533	0.0322	-	0.0899
Renaissance Real Assets Private Pool - Class F Premium T4	-	0.1638	0.1097	-	0.2735
Renaissance Real Assets Private Pool - Class F Premium T4 (US\$)*	-	0.1240	0.0825	-	0.2065
Renaissance Real Assets Private Pool - Class F Premium T4-Hedged	-	0.1870	0.2208	-	0.4078
Renaissance Real Assets Private Pool - Class F Premium T6	0.0097	0.1168	0.2653	-	0.3918
Renaissance Real Assets Private Pool - Class F Premium T6 (US\$)*	0.0073	0.0884	0.2003	-	0.2961
Renaissance Real Assets Private Pool - Class F Premium T6-Hedged	-	0.1700	0.3256	-	0.4956
Renaissance Real Assets Private Pool - Class F Premium-Hedged	0.0257	0.2379	-	-	0.2636
Renaissance Real Assets Private Pool - Class N Premium	-	0.1723	0.0430	-	0.2152
Renaissance Real Assets Private Pool - Class N Premium (US\$)*	-	0.1297	0.0320	-	0.1617
Renaissance Real Assets Private Pool - Class N Premium T4	-	0.1638	0.1097	-	0.2735
Renaissance Real Assets Private Pool - Class N Premium T4 (US\$)*	-	0.1240	0.0825	-	0.2065
Renaissance Real Assets Private Pool - Class N Premium T4-Hedged	-	0.1870	0.2208	-	0.4078
Renaissance Real Assets Private Pool - Class N Premium T6	-	0.1687	0.2234	-	0.3920
Renaissance Real Assets Private Pool - Class N Premium T6 (US\$)*	-	0.1277	0.1686	-	0.2963

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance Real Assets Private Pool - Class N Premium T6-Hedged	-	0.1700	0.3256	-	0.4956
Renaissance Real Assets Private Pool - Class N Premium-Hedged	-	0.1692	0.1490	-	0.3182
Renaissance Real Assets Private Pool - Class Premium T4	-	0.1554	0.1181	-	0.2735
Renaissance Real Assets Private Pool - Class Premium T4 (US\$)*	-	0.1176	0.0889	-	0.2065
Renaissance Real Assets Private Pool - Class Premium T4-Hedged	-	0.1870	0.2306	-	0.4176
Renaissance Real Assets Private Pool - Class Premium T6	-	0.1560	0.2360	-	0.3920
Renaissance Real Assets Private Pool - Class Premium T6 (US\$)*	-	0.1181	0.1782	-	0.2963
Renaissance Real Assets Private Pool - Class Premium T6-Hedged	-	0.1700	0.3548	-	0.5248
Renaissance Real Assets Private Pool - Class Premium-Hedged	0.0044	0.0420	0.1405	-	0.1870
Renaissance Real Assets Private Pool - Class P	0.0172	0.0371	0.0433	-	0.0977
Renaissance Real Assets Private Pool - Class P (US\$)*	0.0130	0.0280	0.0323	-	0.0733
Renaissance U.S. Equity Private Pool - Class F Premium	0.0004	0.0989	-	-	0.0993
Renaissance U.S. Equity Private Pool - Class F Premium (US\$)*	0.0003	0.0741	-	-	0.0744
Renaissance U.S. Equity Private Pool - Class F Premium T4	-	0.2846	-	-	0.2846
Renaissance U.S. Equity Private Pool - Class F Premium T4 (US\$)*	-	0.2152	-	-	0.2152
Renaissance U.S. Equity Private Pool - Class F Premium T4-Hedged	-	0.3164	-	-	0.3164
Renaissance U.S. Equity Private Pool - Class F Premium T6	-	0.2875	-	0.0625	0.3500
Renaissance U.S. Equity Private Pool - Class F Premium T6 (US\$)*	-	0.2178	-	0.0474	0.2652
Renaissance U.S. Equity Private Pool - Class F Premium T6-Hedged	-	0.3000	-	0.0500	0.3500
Renaissance U.S. Equity Private Pool - Class F Premium-Hedged	-	0.1000	-	-	0.1000
Renaissance U.S. Equity Private Pool - Class N Premium	-	0.0995	-	-	0.0995
Renaissance U.S. Equity Private Pool - Class N Premium (US\$)*	-	0.0746	-	-	0.0746
Renaissance U.S. Equity Private Pool - Class N Premium T4	-	0.2846	-	-	0.2846
Renaissance U.S. Equity Private Pool - Class N Premium T4 (US\$)*	-	0.2152	-	-	0.2152
Renaissance U.S. Equity Private Pool - Class N Premium T4-Hedged	-	0.3164	-	-	0.3164
Renaissance U.S. Equity Private Pool - Class N Premium T6	-	0.2875	-	0.0625	0.3500
Renaissance U.S. Equity Private Pool - Class N Premium T6 (US\$)*	-	0.2178	-	0.0474	0.2652
Renaissance U.S. Equity Private Pool - Class N Premium T6-Hedged	-	0.3014	-	0.0486	0.3500
Renaissance U.S. Equity Private Pool - Class N Premium-Hedged	-	0.1000	-	-	0.1000
Renaissance U.S. Equity Private Pool - Class P	0.0002	0.0513	-	-	0.0515
Renaissance U.S. Equity Private Pool - Class P (US\$)*	0.0002	0.0384	-	-	0.0386
Renaissance U.S. Equity Private Pool - Class Premium T4	-	0.2491	-	-	0.2491

Fund	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Renaissance U.S. Equity Private Pool - Class Premium T4 (US\$)*	-	0.1886	-	-	0.1886
Renaissance U.S. Equity Private Pool - Class Premium T4-Hedged	-	0.2940	-	-	0.2940
Renaissance U.S. Equity Private Pool , - Class Premium T6	-	0.2500	-	0.1000	0.3500
Renaissance U.S. Equity Private Pool - Class Premium T6 (US\$)*	-	0.1894	-	0.0758	0.2652
Renaissance U.S. Equity Private Pool - Class Premium T6-Hedged	-	0.2800	-	0.0700	0.3500
Renaissance U.S. Equity Private Pool - Class Premium-Hedged	-	0.0900	-	-	0.0900
Renaissance U.S. Equity Private Pool - Class I	0.0005	0.1074	-	-	0.1078
Renaissance Ultra Short-Term Income Private Pool - Class F Premium	-	0.1790	-	-	0.1790
Renaissance Ultra Short-Term Income Private Pool - Class N Premium	-	0.1790	-	-	0.1790
Renaissance Ultra Short-Term Income Private Pool - Class P	-	0.1497	-	-	0.1497
Renaissance Ultra Short-Term Income Private Pool	-	0.0088	-	-	0.0088

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	-	-	-	0.7080	0.7080
Axiom All Equity Portfolio - Class T8	-	-	-	0.8040	0.8040
Axiom All Equity Portfolio - Elite T4 Class	-	-	-	0.4200	0.4200
Axiom All Equity Portfolio - Elite T6 Class	-	-	-	0.6120	0.6120
Axiom All Equity Portfolio - Elite T8 Class	-	-	-	0.8280	0.8280
Axiom All Equity Portfolio - Select T4 Class	-	-	-	0.3960	0.3960
Axiom All Equity Portfolio - Select T6 Class	-	-	-	0.6120	0.6120
Axiom All Equity Portfolio - Select T8 Class	-	-	-	0.8160	0.8160
Axiom Balanced Growth Portfolio	0.0135	-	-	-	0.0135
Axiom Balanced Growth Portfolio - Class F	0.0194	-	-	-	0.0194
Axiom Balanced Growth Portfolio - Class T4	0.0121	-	-	0.4199	0.4320
Axiom Balanced Growth Portfolio - Class T6	0.0062	-	-	0.5458	0.5520
Axiom Balanced Growth Portfolio - Class T8	0.0065	-	-	0.6535	0.6600
Axiom Balanced Growth Portfolio - Elite Class	0.0172	-	-	-	0.0172
Axiom Balanced Growth Portfolio - Elite T4 Class	0.0220	-	-	0.3740	0.3960
Axiom Balanced Growth Portfolio - Elite T6 Class	0.0143	-	-	0.5497	0.5640
Axiom Balanced Growth Portfolio - Elite T8 Class	0.0186	-	-	0.7614	0.7800
Axiom Balanced Growth Portfolio - Select Class	0.0135	-	-	-	0.0135

Portfolio	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Axiom Balanced Growth Portfolio - Select T4 Class	0.0207	-	-	0.3513	0.3720
Axiom Balanced Growth Portfolio - Select T6 Class	0.0182	-	-	0.5098	0.5280
Axiom Balanced Growth Portfolio - Select T8 Class	0.0154	-	-	0.6326	0.6480
Axiom Balanced Income Portfolio	0.0644	0.0252	0.0910	-	0.1806
Axiom Balanced Income Portfolio - Class F	0.1536	0.0324	-	-	0.1860
Axiom Balanced Income Portfolio - Class T4	0.0603	0.0211	0.4426	-	0.5239
Axiom Balanced Income Portfolio - Class T6	0.0491	0.0175	0.5294	-	0.5959
Axiom Balanced Income Portfolio - Class T8	0.0353	0.0139	0.5868	-	0.6360
Axiom Balanced Income Portfolio - Elite Class	0.1213	0.0290	-	-	0.1504
Axiom Balanced Income Portfolio - Elite T4 Class	0.1104	0.0259	0.3687	-	0.5049
Axiom Balanced Income Portfolio - Elite T6 Class	0.0969	0.0227	0.5675	-	0.6871
Axiom Balanced Income Portfolio - Elite T8 Class	0.1070	0.0384	0.7311	-	0.8766
Axiom Balanced Income Portfolio - Select Class	0.0745	0.0255	0.1153	-	0.2153
Axiom Balanced Income Portfolio - Select T4 Class	0.0735	0.0265	0.3606	-	0.4606
Axiom Balanced Income Portfolio - Select T6 Class	0.0498	0.0166	0.4616	-	0.5280
Axiom Balanced Income Portfolio - Select T8 Class	0.0551	0.0187	0.6462	-	0.7200
Axiom Canadian Growth Portfolio - Class T4	-	-	-	0.3600	0.3600
Axiom Canadian Growth Portfolio - Class T6	-	-	-	0.5760	0.5760
Axiom Canadian Growth Portfolio - Class T8	-	-	-	0.5880	0.5880
Axiom Canadian Growth Portfolio - Elite T4 Class	-	-	-	0.3840	0.3840
Axiom Canadian Growth Portfolio - Elite T6 Class	-	-	-	0.5760	0.5760
Axiom Canadian Growth Portfolio - Elite T8 Class	-	-	-	0.7560	0.7560
Axiom Canadian Growth Portfolio - Select T4 Class	-	-	-	0.3840	0.3840
Axiom Canadian Growth Portfolio - Select T6 Class	-	-	-	0.5760	0.5760
Axiom Canadian Growth Portfolio - Select T8 Class	-	-	-	0.6360	0.6360
Axiom Diversified Monthly Income Portfolio	0.0619	-	0.0480	0.2861	0.3960
Axiom Diversified Monthly Income Portfolio - Class F	0.2050	-	0.0361	0.2149	0.4560
Axiom Diversified Monthly Income Portfolio - Class T6	0.0493	-	0.0636	0.3791	0.4920
Axiom Diversified Monthly Income Portfolio - Class T8	0.0373	-	0.0739	0.4408	0.5520
Axiom Diversified Monthly Income Portfolio - Elite Class	0.1273	-	0.0403	0.2403	0.4080
Axiom Diversified Monthly Income Portfolio - Elite T6 Class	0.0997	-	0.0598	0.3565	0.5160
Axiom Diversified Monthly Income Portfolio - Elite T8 Class	0.0893	-	0.0734	0.4373	0.6000
Axiom Diversified Monthly Income Portfolio - Select Class	0.0937	-	0.0417	0.2486	0.3840
Axiom Diversified Monthly Income Portfolio - Select T6 Class	0.0690	-	0.0608	0.3623	0.4920
Axiom Diversified Monthly Income Portfolio - Select T8 Class	0.2004	-	0.0643	0.3833	0.6480
Axiom Foreign Growth Portfolio - Class T4	-	-	-	0.4560	0.4560
Axiom Foreign Growth Portfolio - Class T6	-	-	-	0.7320	0.7320
Axiom Foreign Growth Portfolio - Class T8	-	-	-	0.8280	0.8280
Axiom Foreign Growth Portfolio - Elite T4 Class	-	-	-	0.4200	0.4200
Axiom Foreign Growth Portfolio - Elite T6 Class	-	-	-	0.6240	0.6240
Axiom Foreign Growth Portfolio - Elite T8 Class	-	-	-	0.8280	0.8280
Axiom Foreign Growth Portfolio - Select T4 Class	-	-	-	0.4080	0.4080
Axiom Foreign Growth Portfolio - Select T6 Class	-	-	-	0.6240	0.6240
Axiom Foreign Growth Portfolio - Select T8 Class	-	-	-	0.8280	0.8280
Axiom Global Growth Portfolio - Class T4	-	-	-	0.4560	0.4560
Axiom Global Growth Portfolio - Class T6	-	-	-	0.5880	0.5880
Axiom Global Growth Portfolio - Class T8	-	-	-	0.6960	0.6960

Portfolio	Canadian Dividends ¹ (\$)	Income ² (\$)	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
Axiom Global Growth Portfolio - Elite T4 Class	-	-	-	0.4080	0.4080
Axiom Global Growth Portfolio - Elite T6 Class	-	-	-	0.6120	0.6120
Axiom Global Growth Portfolio - Elite T8 Class	-	-	-	0.8160	0.8160
Axiom Global Growth Portfolio - Select T4 Class	-	-	-	0.4080	0.4080
Axiom Global Growth Portfolio - Select T6 Class	-	-	-	0.6120	0.6120
Axiom Global Growth Portfolio - Select T8 Class	-	-	-	0.8760	0.8760
Axiom Long-Term Growth Portfolio - Class T4	-	-	-	0.4200	0.4200
Axiom Long-Term Growth Portfolio - Class T6	-	-	-	0.5040	0.5040
Axiom Long-Term Growth Portfolio - Class T8	-	-	-	0.6360	0.6360
Axiom Long-Term Growth Portfolio - Elite T4 Class	-	-	-	0.3960	0.3960
Axiom Long-Term Growth Portfolio - Elite T6 Class	-	-	-	0.6000	0.6000
Axiom Long-Term Growth Portfolio - Elite T8 Class	-	-	-	0.6600	0.6600
Axiom Long-Term Growth Portfolio - Select T4 Class	-	-	-	0.3960	0.3960
Axiom Long-Term Growth Portfolio - Select T6 Class	-	-	-	0.5880	0.5880
Axiom Long-Term Growth Portfolio - Select T8 Class	-	-	-	0.7800	0.7800

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.

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.