

The information below shows the total 2022 distribution amounts for Renaissance Investments Family of Funds, Renaissance Private Pools, Axiom Portfolios, and CIBC Fixed Income Pools.

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.

Code	Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
<b>Renaissance Funds</b>							
1023	Renaissance Canadian All-Cap Equity Fund	Class A	0.1907	0.0080	0.1548	-	0.3536
68	Renaissance Canadian All-Cap Equity Fund	Class F	0.4315	0.0181	0.4373	-	0.8870
508	Renaissance Canadian Balanced Fund	Class A	0.0642	-	-	-	0.0642
19	Renaissance Canadian Balanced Fund	Class F	0.1417	-	-	-	0.1417
1022	Renaissance Canadian Bond Fund	Class A	-	0.2754	-	-	0.2754
1631	Renaissance Canadian Bond Fund	Class F	-	0.3350	-	-	0.3350
1205	Renaissance Canadian Bond Fund	Class F Premium	-	0.2926	-	-	0.2926
1204	Renaissance Canadian Bond Fund	Premium Class	-	0.2551	-	-	0.2551
901	Renaissance Canadian Core Value Fund	Class A	0.3814	-	1.2678	-	1.6492
20	Renaissance Canadian Core Value Fund	Class F	0.3427	-	0.5210	-	0.8637
294	Renaissance Canadian Dividend Fund	Class A	0.2466	-	0.4725	-	0.7192
14	Renaissance Canadian Dividend Fund	Class F	0.3700	-	0.5007	-	0.8707
902	Renaissance Canadian Growth Fund	Class A	0.1619	0.0072	0.6450	-	0.8141
22	Renaissance Canadian Growth Fund	Class F	0.3980	0.0177	0.4727	-	0.8884
910	Renaissance Canadian Monthly Income Fund	Class A	0.0502	-	-	0.3098	0.3600
155	Renaissance Canadian Monthly Income Fund	Class F	0.1172	-	-	0.2428	0.3600
905	Renaissance Canadian Small Cap Fund	Class A	-	-	2.1926	-	2.1926
23	Renaissance Canadian Small Cap Fund	Class F	-	-	1.2901	-	1.2901
1050	Renaissance China Plus Fund	Class A	-	-	-	-	-
1627	Renaissance China Plus Fund	Class F	-	0.2535	-	-	0.2535
1002	Renaissance Corporate Bond Fund	Class A	-	0.3220	-	-	0.3220
16	Renaissance Corporate Bond Fund	Class F	-	0.3663	-	-	0.3663
1203	Renaissance Corporate Bond Fund	Class F Premium	-	0.3966	-	-	0.3966
1202	Renaissance Corporate Bond Fund	Premium Class	-	0.3463	-	-	0.3463
247	Renaissance Diversified Income Fund	Class A	0.0969	-	-	0.5031	0.6000
17	Renaissance Diversified Income Fund	Class F	0.1845	-	-	0.2955	0.4800
920	Renaissance Emerging Markets Fund	Class A	0.0019	0.1578	-	-	0.1597
29	Renaissance Emerging Markets Fund	Class F	0.0037	0.3144	-	-	0.3181
3697	Renaissance Flexible Yield Fund	Class H	-	0.3399	-	0.0201	0.3600
3694	Renaissance Flexible Yield Fund	Class A	-	0.3636	-	0.0084	0.3720
3708	Renaissance Flexible Yield Fund (USD)	Class A	-	0.2788	-	0.0065	0.2852
3700	Renaissance Flexible Yield Fund	Class F	-	0.4499	-	-	0.4499
3704	Renaissance Flexible Yield Fund	Class F Premium	-	0.4673	-	-	0.4673
3713	Renaissance Flexible Yield Fund (USD)	Class F Premium	-	0.3557	-	-	0.3557
3711	Renaissance Flexible Yield Fund (USD)	Class F	-	0.3429	-	-	0.3429
3702	Renaissance Flexible Yield Fund	Premium Class	-	0.4046	-	-	0.4046
3712	Renaissance Flexible Yield Fund (USD)	Premium Class	-	0.3096	-	-	0.3096
3705	Renaissance Flexible Yield Fund	F Premium-Hedged	-	0.4379	-	-	0.4379
3701	Renaissance Flexible Yield Fund	F-Hedged	-	0.4461	-	-	0.4461
3703	Renaissance Flexible Yield Fund	Premium-Hedged	-	0.3758	-	-	0.3758
2503	Renaissance Floating Rate Income Fund	Class A	-	0.3919	-	0.1121	0.5040
2506	Renaissance Floating Rate Income Fund (USD)	Class A	-	0.3005	-	0.0860	0.3864
2479	Renaissance Floating Rate Income Fund	Class H	-	0.3084	-	0.0996	0.4080
2511	Renaissance Floating Rate Income Fund	Class F	-	0.4801	-	0.0599	0.5400
2512	Renaissance Floating Rate Income Fund (USD)	Class F	-	0.3681	-	0.0459	0.4140
2513	Renaissance Floating Rate Income Fund	Class F Premium	-	0.5272	-	0.0248	0.5520
2483	Renaissance Floating Rate Income Fund	F-Hedged	-	0.3701	-	0.0499	0.4200
2509	Renaissance Floating Rate Income Fund	Premium Class	-	0.4478	-	0.0802	0.5280
2510	Renaissance Floating Rate Income Fund (USD)	Premium Class	-	0.3434	-	0.0615	0.4048
2482	Renaissance Floating Rate Income Fund	Premium-Hedged	-	0.3507	-	0.0693	0.4200
1028	Renaissance Global Bond Fund	Class A	-	-	-	0.0703	0.0703
1646	Renaissance Global Bond Fund	Class F	-	-	-	0.2101	0.2101
1211	Renaissance Global Bond Fund	Class F Premium	-	-	-	0.1823	0.1823
1210	Renaissance Global Bond Fund	Premium Class	-	-	-	0.1403	0.1403
510	Renaissance Global Focus Fund	Class A	-	-	-	-	-
36	Renaissance Global Focus Fund	Class F	-	-	-	-	-
1235	Renaissance Global Growth Curr. Neut. Fund	Class A	-	-	-	-	-
1238	Renaissance Global Growth Curr. Neut. Fund	Class F	0.0057	0.0244	-	-	0.0301

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Code	Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
504	Renaissance Global Growth Fund	Class A	-	-	-	-	-
767	Renaissance Global Growth Fund (USD)	Class A	-	-	-	-	-
34	Renaissance Global Growth Fund	Class F	0.0091	0.0931	-	-	0.1021
774	Renaissance Global Growth Fund (USD)	Class F	0.0067	0.0685	-	-	0.0751
1161	Renaissance Global Health Care Fund	Class A	-	-	5.8111	-	5.8111
1635	Renaissance Global Health Care Fund	Class F	-	-	5.1003	-	5.1003
1230	Renaissance Global Infrastructure Curr. Neut. Fund	Class A	0.0030	0.0370	0.1003	-	0.1402
1233	Renaissance Global Infrastructure Curr. Neut. Fund	Class F	0.0134	0.1451	0.0772	-	0.2357
59	Renaissance Global Infrastructure Fund	Class A	0.0032	0.0449	0.2754	-	0.3235
763	Renaissance Global Infrastructure Fund (USD)	Class A	0.0024	0.0344	0.2026	-	0.2395
62	Renaissance Global Infrastructure Fund	Class F	0.0151	0.1884	0.2903	-	0.4939
771	Renaissance Global Infrastructure Fund (USD)	Class F	0.0115	0.1438	0.2136	-	0.3689
1029	Renaissance Global Markets Fund	Class A	-	-	-	-	-
1647	Renaissance Global Markets Fund	Class F	-	-	-	-	-
1260	Renaissance Global Real Estate Curr. Neut. Fund	Class A	-	0.1446	-	-	0.1446
1263	Renaissance Global Real Estate Curr. Neut. Fund	Class F	-	0.3611	-	-	0.3611
1255	Renaissance Global Real Estate Fund	Class A	-	0.2314	-	-	0.2314
1258	Renaissance Global Real Estate Fund	Class F	-	0.3592	-	-	0.3592
1027	Renaissance Global Science and Technology Fund	Class A	-	-	-	-	-
1227	Renaissance Global Science and Technology Fund (USD)	Class A	-	-	-	-	-
1645	Renaissance Global Science and Technology Fund	Class F	-	-	-	-	-
1637	Renaissance Global Science and Technology Fund (USD)	Class F	-	-	-	-	-
1040	Renaissance Global Small-Cap Fund	Class A	-	-	-	-	-
1626	Renaissance Global Small-Cap Fund	Class F	-	-	-	-	-
908	Renaissance High Yield Bond Fund	Class A	-	0.2658	-	-	0.2658
15	Renaissance High Yield Bond Fund	Class F	-	0.3484	-	-	0.3484
1208	Renaissance High Yield Bond Fund	Premium Class	-	0.3746	-	-	0.3746
914	Renaissance International Dividend Fund	Class A	-	-	-	-	-
32	Renaissance International Dividend Fund	Class F	-	-	-	-	-
1240	Renaissance International Equity Curr. Neut. Fund	Class A	-	-	1.3716	-	1.3716
1243	Renaissance International Equity Curr. Neut. Fund	Class F	-	0.1191	1.8027	-	1.9217
1868	Renaissance International Equity Fund	Class A	-	-	-	-	-
785	Renaissance International Equity Fund (USD)	Class A	-	-	-	-	-
1644	Renaissance International Equity Fund	Class F	-	0.1923	-	-	0.1923
793	Renaissance International Equity Fund (USD)	Class F	-	0.1415	-	-	0.1415
1879	Renaissance Millennium High Income Fund	Class A	0.0376	-	-	0.6824	0.7200
1650	Renaissance Millennium High Income Fund	Class F	0.2310	-	-	0.5730	0.8040
1025	Renaissance Money Market Fund	Class A	-	0.1734	-	-	0.1734
1032	Renaissance Money Market Fund	Class F	-	0.1804	-	-	0.1804
1201	Renaissance Money Market Fund	Premium Class	-	0.1769	-	-	0.1769
2910	Renaissance Optimal Conservative Income Portfolio	Class A	0.0094	0.1699	-	-	0.1793
2930	Renaissance Optimal Conservative Income Portfolio	Class Elite	0.0372	0.1859	-	-	0.2232
2913	Renaissance Optimal Conservative Income Portfolio	Class F	0.0498	0.2088	-	-	0.2587
1034	Renaissance Optimal Conservative Income Portfolio	Class FT4	0.0573	0.1705	-	0.1683	0.3960
1035	Renaissance Optimal Conservative Income Portfolio	Class FT6	0.0575	0.1504	-	0.3441	0.5520
2915	Renaissance Optimal Conservative Income Portfolio	Class T4	0.0077	0.1379	-	0.2384	0.3840
2918	Renaissance Optimal Conservative Income Portfolio	Class T6	0.0051	0.1154	-	0.3595	0.4800
2921	Renaissance Optimal Conservative Income Portfolio	Class Select	0.0160	0.1841	-	-	0.2001
1902	Renaissance Optimal Global Equity Portfolio	Class A	-	-	-	-	-
2437	Renaissance Optimal Global Equity Portfolio	Class ET4	-	-	-	0.5280	0.5280
1652	Renaissance Optimal Global Equity Portfolio	Class F	-	-	-	-	-
1343	Renaissance Optimal Global Equity Portfolio	Class FT4	-	-	-	0.5040	0.5040
1344	Renaissance Optimal Global Equity Portfolio	Class FT6	-	-	-	0.6960	0.6960
2425	Renaissance Optimal Global Equity Portfolio	Class T4	-	-	-	0.6360	0.6360

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2428	Renaissance Optimal Global Equity Portfolio	Class T6	-	-	-	0.6960	0.6960
2939	Renaissance Optimal Growth & Income Portfolio	Class A	0.0662	0.0544	0.1973	-	0.3179
2965	Renaissance Optimal Growth & Income Portfolio	Class Elite	0.0788	0.0684	0.1886	-	0.3359
2971	Renaissance Optimal Growth & Income Portfolio	Class ET6	0.0548	0.0479	0.1280	0.3094	0.5400
2974	Renaissance Optimal Growth & Income Portfolio	Class ET8	0.0523	0.0455	0.1214	0.4528	0.6720
2942	Renaissance Optimal Growth & Income Portfolio	Class F	0.1038	0.0932	0.2063	-	0.4033
1036	Renaissance Optimal Growth & Income Portfolio	Class FT4	0.0831	0.0757	0.1500	0.1112	0.4200
1037	Renaissance Optimal Growth & Income Portfolio	Class FT6	0.0723	0.0670	0.1310	0.2937	0.5640
2953	Renaissance Optimal Growth & Income Portfolio	Class S	0.0728	0.0615	0.2084	-	0.3426
2956	Renaissance Optimal Growth & Income Portfolio	Class ST4	0.0477	0.0399	0.1497	0.1707	0.4080
2959	Renaissance Optimal Growth & Income Portfolio	Class ST6	0.0511	0.0429	0.1381	0.3439	0.5760
2944	Renaissance Optimal Growth & Income Portfolio	Class T4	0.0536	0.0441	0.1562	0.1901	0.4440
2947	Renaissance Optimal Growth & Income Portfolio	Class T6	0.0458	0.0376	0.1348	0.3578	0.5760
2950	Renaissance Optimal Growth & Income Portfolio	Class T8	0.0376	0.0308	0.1129	0.4668	0.6480
48	Renaissance Optimal Income Portfolio	Class A	0.0301	0.0861	0.1186	0.1612	0.3960
2404	Renaissance Optimal Income Portfolio	Class Elite	0.0596	0.1453	0.1405	0.1226	0.4680
2410	Renaissance Optimal Income Portfolio	Class ET6	0.0476	0.1160	0.1111	0.2892	0.5640
2416	Renaissance Optimal Income Portfolio	Class ET8	0.0346	0.0847	0.0923	0.3884	0.6000
51	Renaissance Optimal Income Portfolio	Class F	0.0748	0.1703	0.1299	0.0570	0.4320
1038	Renaissance Optimal Income Portfolio	Class FT6	0.0649	0.1487	0.1124	0.2500	0.5760
2401	Renaissance Optimal Income Portfolio	Class S	0.0450	0.1175	0.1354	0.1461	0.4440
2407	Renaissance Optimal Income Portfolio	Class ST6	0.0342	0.0909	0.1072	0.3077	0.5400
2413	Renaissance Optimal Income Portfolio	Class ST8	0.0267	0.0710	0.0837	0.3826	0.5640
53	Renaissance Optimal Income Portfolio	Class T6	0.0234	0.0668	0.0910	0.2748	0.4560
56	Renaissance Optimal Income Portfolio	Class T8	0.0166	0.0478	0.0672	0.3243	0.4560
2452	Renaissance Optimal Inflation Opportunities Portfolio	Class A	0.0019	0.3432	-	-	0.3450
2455	Renaissance Optimal Inflation Opportunities Portfolio	Class F	0.0026	0.4697	-	-	0.4723
251	Renaissance Real Return Bond Fund	Class A	-	0.7156	-	-	0.7156
10	Renaissance Real Return Bond Fund	Class F	-	0.6973	-	-	0.6973
1212	Renaissance Real Return Bond Fund	Premium Class	-	0.6008	-	-	0.6008
1021	Renaissance Short Term Income Fund	Class A	-	0.1521	-	-	0.1521
1630	Renaissance Short Term Income Fund	Class F	-	0.2035	-	-	0.2035
1207	Renaissance Short Term Income Fund	Class F Premium	-	0.1989	-	-	0.1989
1206	Renaissance Short Term Income Fund	Premium Class	-	0.1508	-	-	0.1508
2472	Renaissance U.S. Dollar Corporate Bond Fund	Class A	-	0.2421	-	0.0819	0.3240
2476	Renaissance U.S. Dollar Corporate Bond Fund	Class F	-	0.3657	-	-	0.3657
2477	Renaissance U.S. Dollar Corporate Bond Fund	Class F Premium	-	0.3250	-	-	0.3250
2475	Renaissance U.S. Dollar Corporate Bond Fund	Premium Class	-	0.3548	-	-	0.3548
2800	Renaissance U.S. Dollar Diversified Income Fund	Class A	0.0005	0.2831	-	0.0164	0.3000
2803	Renaissance U.S. Dollar Diversified Income Fund	Class F	0.0006	0.3517	-	-	0.3524
2806	Renaissance U.S. Dollar Diversified Income Fund	Class F Premium	0.0007	0.3663	-	-	0.3670
2805	Renaissance U.S. Dollar Diversified Income Fund	Premium Class	0.0006	0.3179	-	0.0055	0.3240
911	Renaissance U.S. Equity Fund	Class A	-	-	-	-	-
797	Renaissance U.S. Equity Fund (USD)	Class A	-	-	-	-	-
28	Renaissance U.S. Equity Fund	Class F	-	-	-	-	-
97	Renaissance U.S. Equity Fund (USD)	Class F	-	-	-	-	-
1250	Renaissance U.S. Equity Growth Curr. Neut. Fund	Class A	-	-	-	-	-
1253	Renaissance U.S. Equity Growth Curr. Neut. Fund	Class F	-	-	-	-	-
913	Renaissance U.S. Equity Growth Fund	Class A	-	-	-	-	-
973	Renaissance U.S. Equity Growth Fund (USD)	Class A	-	-	-	-	-
26	Renaissance U.S. Equity Growth Fund	Class F	-	0.1396	-	-	0.1396
27	Renaissance U.S. Equity Growth Fund (USD)	Class F	-	0.1027	-	-	0.1027
1361	Renaissance U.S. Equity Income Fund	Class FHT4	0.0028	0.3920	-	0.1652	0.5600
1362	Renaissance U.S. Equity Income Fund	Class FHT6	0.0023	0.3309	-	0.2667	0.6000
1355	Renaissance U.S. Equity Income Fund	Class HT4	0.0019	0.2287	0.2200	0.1057	0.5563
1358	Renaissance U.S. Equity Income Fund	Class HT6	0.0002	0.0340	-	0.5658	0.6000
1370	Renaissance U.S. Equity Income Fund (USD)	Class FT4	0.0021	0.3036	0.5099	-	0.8156
1372	Renaissance U.S. Equity Income Fund (USD)	Class FT6	0.0020	0.2841	0.4350	-	0.7211
1364	Renaissance U.S. Equity Income Fund (USD)	Class T4	0.0015	0.2080	0.5429	-	0.7525
1367	Renaissance U.S. Equity Income Fund (USD)	Class T6	0.0014	0.1882	0.1834	0.1966	0.5696
2486	Renaissance U.S. Equity Income Fund	Class A	0.0011	0.1498	0.9565	-	1.1074
2489	Renaissance U.S. Equity Income Fund (USD)	Class A	0.0008	0.1110	0.6924	-	0.8043
3276	Renaissance U.S. Equity Income Fund	Class H	0.0006	0.0837	-	0.2197	0.3040
2492	Renaissance U.S. Equity Income Fund	Class F	0.0046	0.6373	0.8906	-	1.5325
2493	Renaissance U.S. Equity Income Fund (USD)	Class F	0.0034	0.4742	0.6452	-	1.1228



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2494	Renaissance U.S. Equity Income Fund	Class F Premium	0.0044	0.6305	1.0851	-	1.7200
2495	Renaissance U.S. Equity Income Fund (USD)	Class F Premium	0.0033	0.4693	0.7863	-	1.2589
3281	Renaissance U.S. Equity Income Fund	Class F Premium-Hedged	0.0033	0.4719	0.0613	0.1080	0.6445
3280	Renaissance U.S. Equity Income Fund	Class F-Hedged	0.0033	0.4745	-	0.0856	0.5634
1353	Renaissance U.S. Equity Income Fund	Class FT4	0.0028	0.3973	0.6989	-	1.0990
1354	Renaissance U.S. Equity Income Fund	Class FT6	0.0026	0.3706	0.5806	-	0.9538
1347	Renaissance U.S. Equity Income Fund	Class T4	0.0020	0.2713	0.7382	-	1.0116
1350	Renaissance U.S. Equity Income Fund	Class T6	0.0018	0.2455	0.2455	0.2564	0.7492
502	Renaissance U.S. Equity Value Fund	Class A	-	-	-	-	-
743	Renaissance U.S. Equity Value Fund (USD)	Class A	-	-	-	-	-
24	Renaissance U.S. Equity Value Fund	Class F	-	0.2105	-	-	0.2105
25	Renaissance U.S. Equity Value Fund (USD)	Class F	-	0.1549	-	-	0.1549
974	Renaissance U.S. Money Market Fund	Class A	-	0.1733	-	-	0.1733
1033	Renaissance U.S. Money Market Fund	Class F	-	0.1767	-	-	0.1767
5012	CIBC Multi Asset Absolute Return Fund	Series A	-	-	-	-	-
5014	CIBC Multi Asset Absolute Return Fund (USD)	Series A	-	-	-	-	-
5010	CIBC Multi Asset Absolute Return Fund	Series F	-	-	-	-	-
5015	CIBC Multi Asset Absolute Return Fund (USD)	Series F	-	-	-	-	-
<b>Renaissance Private Pools</b>							
561	Renaissance Canadian Equity Private Pool	Class A	0.3564	-	1.3854	-	1.7418
628	Renaissance Canadian Equity Private Pool	C	0.2102	-	0.6971	-	0.9072
623	Renaissance Canadian Equity Private Pool	I	0.3620	-	0.7389	-	1.1009
3715	Renaissance Canadian Equity Private Pool	Premium Class	0.1720	-	0.6390	-	0.8110
3721	Renaissance Canadian Equity Private Pool	Class F Premium	0.0669	-	0.1088	-	0.1756
3722	Renaissance Canadian Equity Private Pool	F Premium T4	-	-	-	0.4080	0.4080
3723	Renaissance Canadian Equity Private Pool	F Premium T6	-	-	-	0.6000	0.6000
3718	Renaissance Canadian Equity Private Pool	N Premium	-	-	-	-	-
3719	Renaissance Canadian Equity Private Pool	N Premium T4	-	-	-	0.4080	0.4080
3720	Renaissance Canadian Equity Private Pool	N Premium T6	-	-	-	0.5640	0.5640
3716	Renaissance Canadian Equity Private Pool	Premium T4	-	-	-	0.3960	0.3960
3717	Renaissance Canadian Equity Private Pool	Premium T6	-	-	-	0.5520	0.5520
562	Renaissance Canadian Fixed Income Private Pool	Class A	-	0.1049	-	0.0329	0.1378
630	Renaissance Canadian Fixed Income Private Pool	C	-	0.1683	-	0.0246	0.1929
621	Renaissance Canadian Fixed Income Private Pool	I	-	0.2219	-	0.0226	0.2444
3433	Renaissance Canadian Fixed Income Private Pool	Class F Premium	-	0.1880	-	0.0266	0.2145
3434	Renaissance Canadian Fixed Income Private Pool	F Premium T4	-	-	-	0.3120	0.3120
3435	Renaissance Canadian Fixed Income Private Pool	F Premium T6	-	-	-	0.4080	0.4080
3430	Renaissance Canadian Fixed Income Private Pool	N Premium	-	-	-	-	-
3431	Renaissance Canadian Fixed Income Private Pool	N Premium T4	-	-	-	0.3120	0.3120
3432	Renaissance Canadian Fixed Income Private Pool	N Premium T6	-	-	-	0.4080	0.4080
3427	Renaissance Canadian Fixed Income Private Pool	Premium Class	-	0.1604	-	0.0204	0.1808
3428	Renaissance Canadian Fixed Income Private Pool	Premium T4	-	0.1347	-	0.2253	0.3600
3429	Renaissance Canadian Fixed Income Private Pool	Premium T6	-	-	-	0.4080	0.4080
563	Renaissance U.S. Equity Private Pool	Class A	-	-	-	-	-
631	Renaissance U.S. Equity Private Pool	C	-	-	-	-	-
624	Renaissance U.S. Equity Private Pool	I	-	-	-	-	-
3677	Renaissance U.S. Equity Private Pool	Class F Premium	-	-	-	-	-
3690	Renaissance U.S. Equity Private Pool (USD)	Class F Premium	-	-	-	-	-
3678	Renaissance U.S. Equity Private Pool	F Premium T4	-	-	-	0.7560	0.7560
3691	Renaissance U.S. Equity Private Pool (USD)	F Premium T4	-	-	-	0.5797	0.5797
3681	Renaissance U.S. Equity Private Pool	F Premium T4-Hedged	-	-	-	0.6840	0.6840
3679	Renaissance U.S. Equity Private Pool	F Premium T6	-	-	-	1.0080	1.0080
3692	Renaissance U.S. Equity Private Pool (USD)	F Premium T6	-	-	-	0.7729	0.7729
3682	Renaissance U.S. Equity Private Pool	F Premium T6-Hedged	-	-	-	0.9000	0.9000
3680	Renaissance U.S. Equity Private Pool	F Premium-Hedged	-	-	-	-	-
3671	Renaissance U.S. Equity Private Pool	N Premium	-	-	-	-	-
3687	Renaissance U.S. Equity Private Pool (USD)	N Premium	-	-	-	-	-
3672	Renaissance U.S. Equity Private Pool	N Premium T4	-	-	-	0.7560	0.7560
3688	Renaissance U.S. Equity Private Pool (USD)	N Premium T4	-	-	-	0.5797	0.5797
3675	Renaissance U.S. Equity Private Pool	N Premium T4-Hedged	-	-	-	0.6840	0.6840
3673	Renaissance U.S. Equity Private Pool	N Premium T6	-	-	-	1.0200	1.0200

The information below shows the total 2022 distribution amounts for Renaissance Investments Family of Funds, Renaissance Private Pools, Axiom Portfolios, and CIBC Fixed Income Pools.

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.

Code	Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
3689	Renaissance U.S. Equity Private Pool (USD)	N Premium T6	-	-	-	0.7821	0.7821
3676	Renaissance U.S. Equity Private Pool	N Premium T6-Hedged	-	-	-	0.9000	0.9000
3674	Renaissance U.S. Equity Private Pool	N Premium-Hedged	-	-	-	-	-
3665	Renaissance U.S. Equity Private Pool	Premium Class	-	-	-	-	-
3684	Renaissance U.S. Equity Private Pool (USD)	Premium Class	-	-	-	-	-
3666	Renaissance U.S. Equity Private Pool	Premium T4	-	-	-	0.7080	0.7080
3685	Renaissance U.S. Equity Private Pool (USD)	Premium T4	-	-	-	0.5429	0.5429
3669	Renaissance U.S. Equity Private Pool	Premium T4-Hedged	-	-	-	0.6240	0.6240
3667	Renaissance U.S. Equity Private Pool	Class Premium T6	-	-	-	0.7920	0.7920
3686	Renaissance U.S. Equity Private Pool (USD)	Class Premium T6	-	-	-	0.6073	0.6073
3670	Renaissance U.S. Equity Private Pool	Class Premium T6-Hedged	-	-	-	0.8640	0.8640
3668	Renaissance U.S. Equity Private Pool	Class Premium-Hedged	-	-	-	-	-
565	Renaissance International Equity Private Pool	Class A	-	-	-	-	-
632	Renaissance International Equity Private Pool	Class C	-	-	-	-	-
625	Renaissance International Equity Private Pool	Class I	-	-	-	-	-
3526	Renaissance International Equity Private Pool	Class F Premium	-	-	-	-	-
3539	Renaissance International Equity Private Pool (USD)	Class F Premium	-	-	-	-	-
3527	Renaissance International Equity Private Pool	Class F Premium T4	-	-	-	0.5040	0.5040
3540	Renaissance International Equity Private Pool (USD)	Class F Premium T4	-	-	-	0.3864	0.3864
3530	Renaissance International Equity Private Pool	Class F Premium T4-Hedged	-	-	-	0.4920	0.4920
3528	Renaissance International Equity Private Pool	Class F Premium T6	-	-	-	0.7080	0.7080
3541	Renaissance International Equity Private Pool (USD)	Class F Premium T6	-	-	-	0.5429	0.5429
3531	Renaissance International Equity Private Pool	Class F Premium T6-Hedged	-	-	-	0.6840	0.6840
3529	Renaissance International Equity Private Pool	Class F Premium-Hedged	-	-	-	-	-
3520	Renaissance International Equity Private Pool	Class N Premium	-	-	-	-	-
3536	Renaissance International Equity Private Pool (USD)	Class N Premium	-	-	-	-	-
3521	Renaissance International Equity Private Pool	Class N Premium T4	-	-	-	0.5040	0.5040
3537	Renaissance International Equity Private Pool (USD)	Class N Premium T4	-	-	-	0.3864	0.3864
3524	Renaissance International Equity Private Pool	Class N Premium T4-Hedged	-	-	-	0.4920	0.4920
3522	Renaissance International Equity Private Pool	Class N Premium T6	-	-	-	0.6960	0.6960
3538	Renaissance International Equity Private Pool (USD)	Class N Premium T6	-	-	-	0.5336	0.5336
3525	Renaissance International Equity Private Pool	Class N Premium T6-Hedged	-	-	-	0.6720	0.6720
3523	Renaissance International Equity Private Pool	Class N Premium-Hedged	-	-	-	-	-
3514	Renaissance International Equity Private Pool	Class Premium Class	-	-	-	-	-
3533	Renaissance International Equity Private Pool (USD)	Class Premium Class	-	-	-	-	-
3515	Renaissance International Equity Private Pool	Class Premium T4	-	-	-	0.4800	0.4800
3534	Renaissance International Equity Private Pool (USD)	Class Premium T4	-	-	-	0.3680	0.3680
3518	Renaissance International Equity Private Pool	Class Premium T4-Hedged	-	-	-	0.4680	0.4680
3516	Renaissance International Equity Private Pool	Class Premium T6	-	-	-	0.6720	0.6720
3535	Renaissance International Equity Private Pool (USD)	Class Premium T6	-	-	-	0.5152	0.5152
3519	Renaissance International Equity Private Pool	Class Premium T6-Hedged	-	-	-	0.6360	0.6360
3517	Renaissance International Equity Private Pool	Class Premium-Hedged	-	-	-	-	-
567	Renaissance Emerging Markets Equity Private Pool	Class A	0.0009	0.1666	-	-	0.1675
633	Renaissance Emerging Markets Equity Private Pool	Class C	0.0005	0.0865	-	-	0.0869
626	Renaissance Emerging Markets Equity Private Pool	Class I	0.0011	0.2165	-	-	0.2176
3448	Renaissance Emerging Markets Equity Private Pool	Class F Premium	0.0008	0.1575	-	-	0.1584
3461	Renaissance Emerging Markets Equity Private Pool (USD)	Class F Premium	0.0006	0.1159	-	-	0.1165
3449	Renaissance Emerging Markets Equity Private Pool	Class F Premium T4	-	-	-	0.4440	0.4440
3462	Renaissance Emerging Markets Equity Private Pool (USD)	Class F Premium T4	-	-	-	0.3404	0.3404
3452	Renaissance Emerging Markets Equity Private Pool	Class F Premium T4-Hedged	-	-	-	0.4200	0.4200
3450	Renaissance Emerging Markets Equity Private Pool	Class F Premium T6	-	-	-	0.6120	0.6120
3463	Renaissance Emerging Markets Equity Private Pool (USD)	Class F Premium T6	-	-	-	0.4692	0.4692
3453	Renaissance Emerging Markets Equity Private Pool	Class F Premium T6-Hedged	-	-	-	0.5760	0.5760
3451	Renaissance Emerging Markets Equity Private Pool	Class F Premium-Hedged	-	-	-	-	-
3442	Renaissance Emerging Markets Equity Private Pool	Class N Premium	-	-	-	-	-
3458	Renaissance Emerging Markets Equity Private Pool (USD)	Class N Premium	-	-	-	-	-
3443	Renaissance Emerging Markets Equity Private Pool	Class N Premium T4	-	-	-	0.4440	0.4440
3459	Renaissance Emerging Markets Equity Private Pool (USD)	Class N Premium T4	-	-	-	0.3404	0.3404
3446	Renaissance Emerging Markets Equity Private Pool	Class N Premium T4-Hedged	-	-	-	0.4200	0.4200
3444	Renaissance Emerging Markets Equity Private Pool	Class N Premium T6	-	-	-	0.6120	0.6120
3460	Renaissance Emerging Markets Equity Private Pool (USD)	Class N Premium T6	-	-	-	0.4692	0.4692
3447	Renaissance Emerging Markets Equity Private Pool	Class N Premium T6-Hedged	-	-	-	0.5880	0.5880
3445	Renaissance Emerging Markets Equity Private Pool	Class N Premium-Hedged	-	-	-	-	-

The information below shows the total 2022 distribution amounts for Renaissance Investments Family of Funds, Renaissance Private Pools, Axiom Portfolios, and CIBC Fixed Income Pools.

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Code	Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
3436	Renaissance Emerging Markets Equity Private Pool	Class Premium Class	0.0007	0.1437	-	-	0.1444
3455	Renaissance Emerging Markets Equity Private Pool (USD)	Class Premium Class	0.0006	0.1057	-	-	0.1063
3437	Renaissance Emerging Markets Equity Private Pool	Class Premium T4	-	-	-	0.4320	0.4320
3456	Renaissance Emerging Markets Equity Private Pool (USD)	Class Premium T4	-	-	-	0.3312	0.3312
3440	Renaissance Emerging Markets Equity Private Pool	Class Premium T4-Hedged	-	-	-	0.3960	0.3960
3438	Renaissance Emerging Markets Equity Private Pool	Class Premium T6	-	-	-	0.5880	0.5880
3457	Renaissance Emerging Markets Equity Private Pool (USD)	Class Premium T6	-	-	-	0.4508	0.4508
3441	Renaissance Emerging Markets Equity Private Pool	Class Premium T6-Hedged	-	-	-	0.5400	0.5400
3439	Renaissance Emerging Markets Equity Private Pool	Class Premium-Hedged	-	-	-	-	-
568	Renaissance Global Bond Private Pool	Class A	-	0.0249	-	-	0.0249
634	Renaissance Global Bond Private Pool	Class C	-	0.1208	-	-	0.1208
627	Renaissance Global Bond Private Pool	Class I	-	0.1588	-	-	0.1588
3471	Renaissance Global Bond Private Pool	Class F Premium	-	0.0815	-	-	0.0815
3480	Renaissance Global Bond Private Pool (USD)	Class F Premium	-	0.0626	-	-	0.0626
3472	Renaissance Global Bond Private Pool	Class F Premium T4	-	-	-	0.3000	0.3000
3481	Renaissance Global Bond Private Pool (USD)	Class F Premium T4	-	-	-	0.2300	0.2300
3473	Renaissance Global Bond Private Pool	Class F Premium T6	-	-	-	0.4080	0.4080
3482	Renaissance Global Bond Private Pool (USD)	Class F Premium T6	-	-	-	0.3128	0.3128
3468	Renaissance Global Bond Private Pool	Class N Premium	-	-	-	-	-
3477	Renaissance Global Bond Private Pool (USD)	Class N Premium	-	-	-	-	-
3469	Renaissance Global Bond Private Pool	Class N Premium T4	-	-	-	0.3000	0.3000
3478	Renaissance Global Bond Private Pool (USD)	Class N Premium T4	-	-	-	0.2300	0.2300
3470	Renaissance Global Bond Private Pool	Class N Premium T6	-	-	-	0.4080	0.4080
3479	Renaissance Global Bond Private Pool (USD)	Class N Premium T6	-	-	-	0.3128	0.3128
3465	Renaissance Global Bond Private Pool	Class Premium Class	-	0.1046	-	-	0.1046
3474	Renaissance Global Bond Private Pool (USD)	Class Premium Class	-	0.0784	-	-	0.0784
3466	Renaissance Global Bond Private Pool	Class Premium T4	-	-	-	0.3000	0.3000
3475	Renaissance Global Bond Private Pool (USD)	Class Premium T4	-	-	-	0.2300	0.2300
3467	Renaissance Global Bond Private Pool	Class Premium T6	-	-	-	0.3960	0.3960
3476	Renaissance Global Bond Private Pool (USD)	Class Premium T6	-	-	-	0.3036	0.3036
569	Renaissance Ultra Short-Term Income Private Pool	Class A	-	0.0377	-	-	0.0377
3425	Renaissance Ultra Short-Term Income Private Pool	Class F Premium	-	-	-	-	-
3424	Renaissance Ultra Short-Term Income Private Pool	Class N Premium	-	-	-	-	-
3423	Renaissance Ultra Short-Term Income Private Pool	Class Premium Class	-	0.0529	-	-	0.0529
559	Renaissance Equity Income Private Pool	Class A	0.0943	0.0102	0.1158	0.2597	0.4800
629	Renaissance Equity Income Private Pool	Class C	0.1233	0.0133	0.2776	0.0658	0.4800
622	Renaissance Equity Income Private Pool	Class I	0.2433	0.0262	0.2513	-	0.5209
3724	Renaissance Equity Income Private Pool	Premium Class	0.1396	0.0150	-	-	0.1546
3730	Renaissance Equity Income Private Pool	Class F Premium	0.2089	0.0225	0.3781	-	0.6095
3731	Renaissance Equity Income Private Pool	Class F Premium T4	-	-	-	0.4680	0.4680
3732	Renaissance Equity Income Private Pool	Class F Premium T6	-	-	-	0.6600	0.6600
3727	Renaissance Equity Income Private Pool	Class N Premium	-	-	-	-	-
3728	Renaissance Equity Income Private Pool	Class N Premium T4	-	-	-	0.4680	0.4680
3729	Renaissance Equity Income Private Pool	Class N Premium T6	-	-	-	0.6480	0.6480
3725	Renaissance Equity Income Private Pool	Class Premium T4	-	-	-	0.4800	0.4800
3726	Renaissance Equity Income Private Pool	Class Premium T6	-	-	-	0.6120	0.6120
3614	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium	-	0.4542	-	-	0.4542
3630	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class F Premium	-	0.3451	-	-	0.3451
3623	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium Class	-	0.4119	-	-	0.4119
3624	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class Premium Class	-	0.3124	-	-	0.3124
3617	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium-Hedged	-	0.4561	-	-	0.4561
3605	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium-Hedged	-	0.4140	-	-	0.4140
3608	Renaissance Multi-Sector Fixed Income Private Pool	Class N Premium	-	-	-	-	-
3627	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class N Premium	-	-	-	-	-
3622	Renaissance Multi-Sector Fixed Income Private Pool	Class S	-	0.5120	-	-	0.5120
3611	Renaissance Multi-Sector Fixed Income Private Pool	Class N Premium-Hedged	-	-	-	-	-
3603	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium T4	-	-	-	0.3240	0.3240
3625	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class Premium T4	-	-	-	0.2484	0.2484
3604	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium T6	-	-	-	0.3840	0.3840
3626	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class Premium T6	-	-	-	0.2944	0.2944
3615	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium T4	-	-	-	0.2880	0.2880
3631	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class F Premium T4	-	-	-	0.2208	0.2208
3616	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium T6	-	-	-	0.4920	0.4920



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Code	Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
3632	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class F Premium T6	-	-	-	0.3772	0.3772
3609	Renaissance Multi-Sector Fixed Income Private Pool	Class N Premium T4	-	-	-	0.2880	0.2880
3628	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class N Premium T4	-	-	-	0.2208	0.2208
3610	Renaissance Multi-Sector Fixed Income Private Pool	Class N Premium T6	-	-	-	0.3840	0.3840
3629	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class N Premium T6	-	-	-	0.2944	0.2944
3606	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium T4-Hedged	-	-	-	0.3360	0.3360
3607	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium T6-Hedged	-	0.2496	-	0.2304	0.4800
3612	Renaissance Multi-Sector Fixed Income Private Pool	Class N Premium T4-Hedged	-	-	-	0.3120	0.3120
3613	Renaissance Multi-Sector Fixed Income Private Pool	Class N Premium T6-Hedged	-	-	-	0.4200	0.4200
3618	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium T4-Hedged	-	-	-	0.3120	0.3120
3619	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium T6-Hedged	-	-	-	0.4200	0.4200
3555	Renaissance Multi-Asset Global Balanced Income Private Pool	Class F Premium	0.0310	0.1718	-	-	0.2028
3569	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class F Premium	0.0237	0.1313	-	-	0.1550
3543	Renaissance Multi-Asset Global Balanced Income Private Pool	Class Premium Class	0.0276	0.0861	-	-	0.1137
3563	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class Premium Class	0.0210	0.0655	-	-	0.0865
3549	Renaissance Multi-Asset Global Balanced Income Private Pool	Class N Premium	0.0412	0.1518	-	-	0.1930
3566	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class N Premium	0.0315	0.1159	-	-	0.1474
3544	Renaissance Multi-Asset Global Balanced Income Private Pool	Class Premium T4	0.0281	0.0828	-	0.2730	0.3840
3564	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class Premium T4	0.0216	0.0635	-	0.2094	0.2945
3545	Renaissance Multi-Asset Global Balanced Income Private Pool	Class Premium T6	0.0234	0.0663	-	0.4263	0.5160
3565	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class Premium T6	0.0179	0.0508	-	0.3270	0.3958
3556	Renaissance Multi-Asset Global Balanced Income Private Pool	Class F Premium T4	-	-	-	0.4080	0.4080
3570	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class F Premium T4	-	-	-	0.3129	0.3129
3557	Renaissance Multi-Asset Global Balanced Income Private Pool	Class F Premium T6	-	-	-	0.5520	0.5520
3571	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class F Premium T6	-	-	-	0.4234	0.4234
3550	Renaissance Multi-Asset Global Balanced Income Private Pool	Class N Premium T4	-	-	-	0.3960	0.3960
3567	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class N Premium T4	-	-	-	0.3037	0.3037
3551	Renaissance Multi-Asset Global Balanced Income Private Pool	Class N Premium T6	-	-	-	0.5520	0.5520
3568	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class N Premium T6	-	-	-	0.4234	0.4234
3585	Renaissance Multi-Asset Global Balanced Private Pool	Class F Premium	0.0895	0.1454	0.4227	-	0.6576
3599	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class F Premium	0.0671	0.1091	0.3122	-	0.4885
3573	Renaissance Multi-Asset Global Balanced Private Pool	Class Premium Class	0.0493	0.0368	0.1313	-	0.2174
3593	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class Premium Class	0.0366	0.0273	0.0970	-	0.1610
3579	Renaissance Multi-Asset Global Balanced Private Pool	Class N Premium	-	-	-	-	-
3596	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class N Premium	-	-	-	-	-
3574	Renaissance Multi-Asset Global Balanced Private Pool	Class Premium T4	-	-	-	0.4080	0.4080
3594	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class Premium T4	-	-	-	0.3129	0.3129
3575	Renaissance Multi-Asset Global Balanced Private Pool	Class Premium T6	0.0405	0.0314	0.1137	0.3424	0.5280
3595	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class Premium T6	0.0311	0.0241	0.0872	0.2626	0.4050
3586	Renaissance Multi-Asset Global Balanced Private Pool	Class F Premium T4	-	-	-	0.4440	0.4440
3600	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class F Premium T4	-	-	-	0.3405	0.3405
3587	Renaissance Multi-Asset Global Balanced Private Pool	Class F Premium T6	0.0825	0.0879	0.1214	0.2723	0.5640
3601	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class F Premium T6	0.0632	0.0674	0.0931	0.2088	0.4326
3580	Renaissance Multi-Asset Global Balanced Private Pool	Class N Premium T4	-	-	-	0.4320	0.4320
3597	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class N Premium T4	-	-	-	0.3313	0.3313
3581	Renaissance Multi-Asset Global Balanced Private Pool	Class N Premium T6	-	-	-	0.5880	0.5880
3598	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class N Premium T6	-	-	-	0.4510	0.4510
3496	Renaissance Global Equity Private Pool	Class F Premium	0.0044	0.0608	-	-	0.0651
3510	Renaissance Global Equity Private Pool (USD)	Class F Premium	0.0032	0.0449	-	-	0.0481
3484	Renaissance Global Equity Private Pool	Class Premium Class	-	-	-	-	-
3504	Renaissance Global Equity Private Pool (USD)	Class Premium Class	-	-	-	-	-
3499	Renaissance Global Equity Private Pool	Class F Premium-Hedged	0.0056	0.0787	-	-	0.0843
3487	Renaissance Global Equity Private Pool	Class Premium-Hedged	-	-	-	-	-
3490	Renaissance Global Equity Private Pool	Class N Premium	-	-	-	-	-
3507	Renaissance Global Equity Private Pool (USD)	Class N Premium	-	-	-	-	-
3493	Renaissance Global Equity Private Pool	Class N Premium-Hedged	-	-	-	-	-
3485	Renaissance Global Equity Private Pool	Class Premium T4	-	-	-	0.5280	0.5280
3505	Renaissance Global Equity Private Pool (USD)	Class Premium T4	-	-	-	0.4050	0.4050
3486	Renaissance Global Equity Private Pool	Class Premium T6	-	-	-	0.7320	0.7320
3506	Renaissance Global Equity Private Pool (USD)	Class Premium T6	-	-	-	0.5614	0.5614
3497	Renaissance Global Equity Private Pool	Class F Premium T4	-	-	-	0.5520	0.5520
3511	Renaissance Global Equity Private Pool (USD)	Class F Premium T4	-	-	-	0.4234	0.4234
3498	Renaissance Global Equity Private Pool	Class F Premium T6	-	-	-	0.7680	0.7680

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Code	Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
3512	Renaissance Global Equity Private Pool (USD)	Class F Premium T6	-	-	-	0.5890	0.5890
3491	Renaissance Global Equity Private Pool	Class N Premium T4	-	-	-	0.5520	0.5520
3508	Renaissance Global Equity Private Pool (USD)	Class N Premium T4	-	-	-	0.4234	0.4234
3492	Renaissance Global Equity Private Pool	Class N Premium T6	-	-	-	0.7680	0.7680
3509	Renaissance Global Equity Private Pool (USD)	Class N Premium T6	-	-	-	0.5890	0.5890
3488	Renaissance Global Equity Private Pool	Class Premium T4-Hedged	-	-	-	0.5160	0.5160
3489	Renaissance Global Equity Private Pool	Class Premium T6-Hedged	-	-	-	0.6960	0.6960
3494	Renaissance Global Equity Private Pool	Class N Premium T4-Hedged	-	-	-	0.5400	0.5400
3495	Renaissance Global Equity Private Pool	Class N Premium T6-Hedged	-	-	-	0.7440	0.7440
3500	Renaissance Global Equity Private Pool	Class F Premium T4-Hedged	-	-	-	0.5400	0.5400
3501	Renaissance Global Equity Private Pool	Class F Premium T6-Hedged	-	-	-	0.7440	0.7440
3646	Renaissance Real Assets Private Pool	Class F Premium	0.0269	0.1919	-	-	0.2189
3661	Renaissance Real Assets Private Pool (USD)	Class F Premium	0.0203	0.1444	-	-	0.1646
3634	Renaissance Real Assets Private Pool	Class Premium Class	0.0030	0.0250	-	-	0.0280
3655	Renaissance Real Assets Private Pool (USD)	Class Premium Class	0.0022	0.0185	-	-	0.0207
3649	Renaissance Real Assets Private Pool	Class F Premium-Hedged	0.0131	0.0828	-	-	0.0960
3637	Renaissance Real Assets Private Pool	Class Premium-Hedged	0.0041	0.0326	-	-	0.0367
3640	Renaissance Real Assets Private Pool	Class N Premium	0.0271	0.1925	-	-	0.2196
3658	Renaissance Real Assets Private Pool (USD)	Class N Premium	0.0204	0.1449	-	-	0.1653
3654	Renaissance Real Assets Private Pool	Class S	0.0410	0.2824	-	-	0.3234
3643	Renaissance Real Assets Private Pool	Class N Premium-Hedged	-	-	-	-	-
3635	Renaissance Real Assets Private Pool	Class Premium T4	-	-	-	0.4080	0.4080
3656	Renaissance Real Assets Private Pool (USD)	Class Premium T4	-	-	-	0.3128	0.3128
3636	Renaissance Real Assets Private Pool	Class Premium T6	0.0091	0.0718	-	0.4711	0.5520
3657	Renaissance Real Assets Private Pool (USD)	Class Premium T6	0.0070	0.0551	-	0.3612	0.4232
3647	Renaissance Real Assets Private Pool	Class F Premium T4	0.0237	0.1683	-	0.2280	0.4200
3662	Renaissance Real Assets Private Pool (USD)	Class F Premium T4	0.0182	0.1291	-	0.1748	0.3220
3648	Renaissance Real Assets Private Pool	Class F Premium T6	0.0211	0.1501	-	0.4048	0.5760
3663	Renaissance Real Assets Private Pool (USD)	Class F Premium T6	0.0162	0.1151	-	0.3104	0.4416
3641	Renaissance Real Assets Private Pool	Class N Premium T4	-	-	-	0.4200	0.4200
3659	Renaissance Real Assets Private Pool (USD)	Class N Premium T4	-	-	-	0.3220	0.3220
3642	Renaissance Real Assets Private Pool	Class N Premium T6	-	-	-	0.5640	0.5640
3660	Renaissance Real Assets Private Pool (USD)	Class N Premium T6	-	-	-	0.4324	0.4324
3638	Renaissance Real Assets Private Pool	Class Premium T4-Hedged	-	-	-	0.3840	0.3840
3639	Renaissance Real Assets Private Pool	Class Premium T6-Hedged	0.0071	0.0564	-	0.4524	0.5160
3644	Renaissance Real Assets Private Pool	Class N Premium T4-Hedged	-	-	-	0.3960	0.3960
3645	Renaissance Real Assets Private Pool	Class N Premium T6-Hedged	-	-	-	0.5280	0.5280
3650	Renaissance Real Assets Private Pool	Class F Premium T4-Hedged	-	-	-	0.3840	0.3840
3651	Renaissance Real Assets Private Pool	Class F Premium T6-Hedged	-	-	-	0.5280	0.5280
<b>Axiom Portfolios</b>							
975	Axiom Balanced Income Portfolio	Class A	0.0560	-	0.2921	-	0.3482
981	Axiom Balanced Income Portfolio	Class F	0.2207	-	0.2605	-	0.4812
926	Axiom Balanced Income Portfolio	Class Select	0.0819	-	0.3254	-	0.4073
950	Axiom Balanced Income Portfolio	Class Elite	0.1435	-	0.2660	-	0.4095
2601	Axiom Balanced Income Portfolio	Class T4	0.0471	-	0.1859	0.2109	0.4440
2604	Axiom Balanced Income Portfolio	Class T6	0.0256	-	0.1697	0.2967	0.4920
2607	Axiom Balanced Income Portfolio	Class T8	0.0190	-	0.0442	0.4528	0.5160
2610	Axiom Balanced Income Portfolio	Class ST4	0.0574	-	0.2308	0.1318	0.4200
2616	Axiom Balanced Income Portfolio	Class ST6	0.0331	-	0.1709	0.3000	0.5040
2613	Axiom Balanced Income Portfolio	Class ET4	0.0878	-	0.1971	0.1351	0.4200
814	Axiom Balanced Income Portfolio	Class FT4	0.1393	-	0.1889	0.0918	0.4200
815	Axiom Balanced Income Portfolio	Class FT6	0.1133	-	0.1064	0.3443	0.5640
983	Axiom Diversified Monthly Income Portfolio	Class A	0.0605	-	0.2259	0.1696	0.4560
788	Axiom Diversified Monthly Income Portfolio	Class F	0.0978	-	0.3637	0.0785	0.5400
929	Axiom Diversified Monthly Income Portfolio	Class Select	0.0604	-	0.3476	0.0360	0.4440
953	Axiom Diversified Monthly Income Portfolio	Class Elite	0.0741	-	0.3564	0.0494	0.4800
72	Axiom Diversified Monthly Income Portfolio	Class T6	0.0392	-	0.2105	0.2423	0.4920
81	Axiom Diversified Monthly Income Portfolio	Class T8	0.0308	-	0.0606	0.4006	0.4920
75	Axiom Diversified Monthly Income Portfolio	Class ST6	0.0201	-	-	0.4839	0.5040
821	Axiom Diversified Monthly Income Portfolio	Class FT6	0.0794	-	-	0.5206	0.6000
986	Axiom Balanced Growth Portfolio	Class A	-	-	0.3773	-	0.3773
789	Axiom Balanced Growth Portfolio	Class F	-	-	0.3109	-	0.3109



The information below shows the total 2022 distribution amounts for Renaissance Investments Family of Funds, Renaissance Private Pools, Axiom Portfolios, and CIBC Fixed Income Pools.

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.

Code	Fund Name	Class / Series	Canadian Dividends (\$)¹	Income (\$)²	Capital Gains (\$)	Return of Capital (\$)	Total Distribution per Unit (\$)
932	Axiom Balanced Growth Portfolio	Class Select	-	-	0.2223	-	0.2223
956	Axiom Balanced Growth Portfolio	Class Elite	-	-	0.5795	-	0.5795
2628	Axiom Balanced Growth Portfolio	Class T4	-	-	0.2589	0.2451	0.5040
2631	Axiom Balanced Growth Portfolio	Class T6	-	-	0.1318	0.4442	0.5760
2634	Axiom Balanced Growth Portfolio	Class T8	-	-	-	0.6000	0.6000
2646	Axiom Balanced Growth Portfolio	Class ET6	-	-	0.0130	0.5870	0.6000
811	Axiom Balanced Growth Portfolio	Class FT4	-	-	-	0.4080	0.4080
812	Axiom Balanced Growth Portfolio	Class FT6	-	-	0.3228	0.2532	0.5760
992	Axiom Long-Term Growth Portfolio	Class A	-	-	0.3972	-	0.3972
791	Axiom Long-Term Growth Portfolio	Class F	-	-	0.6049	-	0.6049
935	Axiom Long-Term Growth Portfolio	Class Select	-	-	-	-	-
959	Axiom Long-Term Growth Portfolio	Class Elite	-	-	0.4968	-	0.4968
2655	Axiom Long-Term Growth Portfolio	Class T4	-	-	0.5087	-	0.5087
2658	Axiom Long-Term Growth Portfolio	Class T6	-	-	0.3219	0.2181	0.5400
841	Axiom Long-Term Growth Portfolio	Class FT4	-	-	-	0.4320	0.4320
842	Axiom Long-Term Growth Portfolio	Class FT6	-	-	0.3697	0.2303	0.6000
989	Axiom Canadian Growth Portfolio	Class A	0.0569	-	0.5082	-	0.5652
790	Axiom Canadian Growth Portfolio	Class F	0.2278	-	0.6874	-	0.9152
2682	Axiom Canadian Growth Portfolio	Class T4	0.0407	-	-	0.3673	0.4080
2685	Axiom Canadian Growth Portfolio	Class T6	0.0226	-	0.2545	0.2988	0.5760
816	Axiom Canadian Growth Portfolio	Class FT4	-	-	-	0.4320	0.4320
817	Axiom Canadian Growth Portfolio	Class FT6	-	-	-	0.6000	0.6000
995	Axiom Global Growth Portfolio	Class A	-	-	-	-	-
792	Axiom Global Growth Portfolio	Class F	-	-	-	-	-
941	Axiom Global Growth Portfolio	Class Select	-	-	-	-	-
965	Axiom Global Growth Portfolio	Class Elite	-	-	-	-	-
2736	Axiom Global Growth Portfolio	Class T4	-	-	-	0.5760	0.5760
2739	Axiom Global Growth Portfolio	Class T6	-	-	-	0.6600	0.6600
831	Axiom Global Growth Portfolio	Class FT4	-	-	-	0.5040	0.5040
832	Axiom Global Growth Portfolio	Class FT6	-	-	-	0.6960	0.6960
782	Axiom All Equity Portfolio	Class A	-	-	-	-	-
796	Axiom All Equity Portfolio	Class F	-	-	-	-	-
947	Axiom All Equity Portfolio	Class Select	-	-	-	-	-
2763	Axiom All Equity Portfolio	Class T4	-	-	-	0.6720	0.6720
2766	Axiom All Equity Portfolio	Class T6	-	-	-	0.8520	0.8520
780	Axiom All Equity Portfolio	Class FT4	-	-	-	0.5160	0.5160
781	Axiom All Equity Portfolio	Class FT6	-	-	-	0.7200	0.7200
998	Axiom Foreign Growth Portfolio	Class A	-	-	-	-	-
794	Axiom Foreign Growth Portfolio	Class F	-	-	-	-	-
2709	Axiom Foreign Growth Portfolio	Class T4	-	-	-	0.6000	0.6000
2712	Axiom Foreign Growth Portfolio	Class T6	-	-	-	0.8400	0.8400
818	Axiom Foreign Growth Portfolio	Class FT4	-	-	-	0.5280	0.5280
819	Axiom Foreign Growth Portfolio	Class FT6	-	-	-	0.7320	0.7320
<b>CIBC Fixed Income Pools</b>							
5026	CIBC Core Plus Fixed Income Pool	Series A	-	0.2128	-	-	0.2128
5027	CIBC Core Plus Fixed Income Pool	Series F	-	0.2565	-	-	0.2565
5022	CIBC Core Fixed Income Pool	Series A	-	0.2060	-	-	0.2060
5023	CIBC Core Fixed Income Pool	Series F	-	0.2527	-	-	0.2527
5018	CIBC Conservative Fixed Income Pool	Series A	-	0.1870	-	-	0.1870
5019	CIBC Conservative Fixed Income Pool	Series F	-	0.2288	-	-	0.2288
<b>CIBC Fixed Income Funds</b>							
5034	CIBC Diversified Fixed Income Fund	Series A	-	0.1390	-	-	0.1390
5035	CIBC Diversified Fixed Income Fund	Series F	-	0.1652	-	-	0.1652
5038	CIBC Diversified Fixed Income Fund (USD)	Series A	-	0.1034	-	-	0.1034
5039	CIBC Diversified Fixed Income Fund (USD)	Series F	-	0.1230	-	-	0.1230
5042	CIBC Global Credit Fund	Series A	-	-	-	0.1408	0.1408
5043	CIBC Global Credit Fund	Series F	-	-	-	-	-
5046	CIBC Global Credit Fund (USD)	Series A	-	-	-	0.1057	0.1057
5047	CIBC Global Credit Fund (USD)	Series F	-	-	-	-	-

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.