

The information below shows the total 2021 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 (\$)
Renaissance Funds							
1023	Renaissance Canadian All-Cap Equity Fund	Class A	0.0420	0.0005	0.5879	-	0.6304
68	Renaissance Canadian All-Cap Equity Fund	Class F	0.2274	0.0026	0.8722	-	1.1022
508	Renaissance Canadian Balanced Fund	Class A	0.2311	-	0.9518	-	1.1829
19	Renaissance Canadian Balanced Fund	Class F	0.2921	-	0.6201	-	0.9123
1022	Renaissance Canadian Bond Fund	Class A	-	0.2283	0.0348	-	0.2631
1631	Renaissance Canadian Bond Fund	Class F	-	0.3065	0.0205	-	0.3270
1205	Renaissance Canadian Bond Fund	Class F Premium	-	0.2816	0.0234	-	0.3051
1204	Renaissance Canadian Bond Fund	Premium Class	-	0.2375	0.0271	-	0.2646
901	Renaissance Canadian Core Value Fund	Class A	0.2032	-	-	-	0.2032
20	Renaissance Canadian Core Value Fund	Class F	0.2495	-	-	-	0.2495
294	Renaissance Canadian Dividend Fund	Class A	0.1088	-	0.4396	-	0.5484
14	Renaissance Canadian Dividend Fund	Class F	0.2844	-	0.3470	-	0.6315
902	Renaissance Canadian Growth Fund	Class A	0.0839	0.0022	0.5354	-	0.6215
22	Renaissance Canadian Growth Fund	Class F	0.3117	0.0080	0.2466	-	0.5663
910	Renaissance Canadian Monthly Income Fund	Class A	0.0693	0.0126	0.1251	0.1529	0.3600
155	Renaissance Canadian Monthly Income Fund	Class F	0.1623	0.0193	0.0811	0.0973	0.3600
905	Renaissance Canadian Small Cap Fund	Class A	-	-	0.4135	-	0.4135
23	Renaissance Canadian Small Cap Fund	Class F	-	-	-	-	-
922	Renaissance Canadian T-Bill Fund	Class A	-	0.0093	-	-	0.0093
1444	Renaissance Canadian T-Bill Fund	Class F	-	0.0115	-	-	0.0115
1050	Renaissance China Plus Fund	Class A	-	-	-	-	-
1627	Renaissance China Plus Fund	Class F	-	-	-	-	-
1002	Renaissance Corporate Bond Fund	Class A	-	0.2868	-	0.0242	0.3110
16	Renaissance Corporate Bond Fund	Class F	-	0.3743	-	-	0.3743
1203	Renaissance Corporate Bond Fund	Class F Premium	-	0.3899	-	-	0.3899
1202	Renaissance Corporate Bond Fund	Premium Class	-	0.3419	-	-	0.3419
247	Renaissance Diversified Income Fund	Class A	0.0398	-	-	0.5602	0.6000
17	Renaissance Diversified Income Fund	Class F	0.1181	-	-	0.3619	0.4800
920	Renaissance Emerging Markets Fund	Class A	-	-	-	-	-
29	Renaissance Emerging Markets Fund	Class F	0.0029	0.0800	-	-	0.0828
3697	Renaissance Flexible Yield Fund	Class H	-	0.2682	-	0.0928	0.3610
3694	Renaissance Flexible Yield Fund	Class A	-	0.2836	-	0.0904	0.3740
3708	Renaissance Flexible Yield Fund (USD)	Class A	-	0.2260	-	0.0720	0.2980
3700	Renaissance Flexible Yield Fund	Class F	-	0.3876	-	0.0094	0.3970
3704	Renaissance Flexible Yield Fund	Class F Premium	-	0.4215	-	-	0.4215
3713	Renaissance Flexible Yield Fund (USD)	Class F Premium	-	0.3354	-	-	0.3354
3711	Renaissance Flexible Yield Fund (USD)	Class F	-	0.3088	-	0.0075	0.3163
3702	Renaissance Flexible Yield Fund	Premium Class	-	0.3497	-	0.0473	0.3970
3712	Renaissance Flexible Yield Fund (USD)	Premium Class	-	0.2787	-	0.0377	0.3163
3705	Renaissance Flexible Yield Fund	F Premium-Hedged	-	0.3904	-	-	0.3904
3701	Renaissance Flexible Yield Fund	F-Hedged	-	0.3713	-	0.0017	0.3730
3703	Renaissance Flexible Yield Fund	Premium-Hedged	-	0.3355	-	0.0365	0.3720
2503	Renaissance Floating Rate Income Fund	Class A	-	0.2816	-	0.2364	0.5180
2506	Renaissance Floating Rate Income Fund (USD)	Class A	-	0.2243	-	0.1884	0.4127
2479	Renaissance Floating Rate Income Fund	Class H	-	0.2314	-	0.1786	0.4100
2511	Renaissance Floating Rate Income Fund	Class F	-	0.3876	-	0.1654	0.5530
2512	Renaissance Floating Rate Income Fund (USD)	Class F	-	0.3088	-	0.1318	0.4406
2513	Renaissance Floating Rate Income Fund	Class F Premium	-	0.4405	-	0.1135	0.5540
2483	Renaissance Floating Rate Income Fund	F-Hedged	-	0.2818	-	0.1402	0.4220
2509	Renaissance Floating Rate Income Fund	Premium Class	-	0.3694	-	0.1726	0.5420
2510	Renaissance Floating Rate Income Fund (USD)	Premium Class	-	0.2944	-	0.1375	0.4319
2482	Renaissance Floating Rate Income Fund	Premium-Hedged	-	0.2949	-	0.1261	0.4210
1028	Renaissance Global Bond Fund	Class A	-	0.2010	-	-	0.2010
1646	Renaissance Global Bond Fund	Class F	-	0.5492	-	-	0.5492
1211	Renaissance Global Bond Fund	Class F Premium	-	0.5103	-	-	0.5103
1210	Renaissance Global Bond Fund	Premium Class	-	0.4548	-	-	0.4548
1245	Renaissance Global Focus Curr. Neut. Fund	Class A	-	-	2.1961	-	2.1961
1248	Renaissance Global Focus Curr. Neut. Fund	Class F	-	-	2.5141	-	2.5141
510	Renaissance Global Focus Fund	Class A	-	-	-	-	-
36	Renaissance Global Focus Fund	Class F	-	-	-	-	-
1235	Renaissance Global Growth Curr. Neut. Fund	Class A	-	-	0.0641	-	0.0641
1238	Renaissance Global Growth Curr. Neut. Fund	Class F	-	-	1.2183	-	1.2183

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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 (\$)
504	Renaissance Global Growth Fund	Class A	-	-	-	-	-
767	Renaissance Global Growth Fund (USD)	Class A	-	-	-	-	-
34	Renaissance Global Growth Fund	Class F	0.0019	0.0340	-	-	0.0359
774	Renaissance Global Growth Fund (USD)	Class F	0.0015	0.0263	-	-	0.0278
1161	Renaissance Global Health Care Fund	Class A	-	-	1.4944	-	1.4944
1635	Renaissance Global Health Care Fund	Class F	-	-	0.7090	-	0.7090
1230	Renaissance Global Infrastructure Curr. Neut. Fund	Class A	0.0060	0.0523	0.3862	-	0.4445
1233	Renaissance Global Infrastructure Curr. Neut. Fund	Class F	0.0171	0.1377	0.3787	-	0.5335
59	Renaissance Global Infrastructure Fund	Class A	0.0061	0.0614	-	-	0.0675
763	Renaissance Global Infrastructure Fund (USD)	Class A	0.0049	0.0490	-	-	0.0538
62	Renaissance Global Infrastructure Fund	Class F	0.0187	0.1726	-	-	0.1914
771	Renaissance Global Infrastructure Fund (USD)	Class F	0.0149	0.1373	-	-	0.1523
1029	Renaissance Global Markets Fund	Class A	-	-	-	-	-
1647	Renaissance Global Markets Fund	Class F	-	-	-	-	-
1260	Renaissance Global Real Estate Curr. Neut. Fund	Class A	-	0.1285	1.2484	-	1.3768
1263	Renaissance Global Real Estate Curr. Neut. Fund	Class F	-	0.2564	1.2642	-	1.5207
1255	Renaissance Global Real Estate Fund	Class A	-	0.1645	-	-	0.1645
1258	Renaissance Global Real Estate Fund	Class F	-	0.2400	-	-	0.2400
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	-	-	-	-	-
1030	Renaissance Global Value Fund	Class A	-	0.0503	-	-	0.0503
1625	Renaissance Global Value Fund	Class F	-	0.3925	-	-	0.3925
908	Renaissance High Yield Bond Fund	Class A	-	0.2368	-	-	0.2368
15	Renaissance High Yield Bond Fund	Class F	-	0.3355	-	-	0.3355
1208	Renaissance High Yield Bond Fund	Premium Class	-	0.3640	-	-	0.3640
914	Renaissance International Dividend Fund	Class A	-	-	-	-	-
32	Renaissance International Dividend Fund	Class F	-	-	-	-	-
1240	Renaissance International Equity Curr. Neut. Fund	Class A	-	-	1.4291	-	1.4291
1243	Renaissance International Equity Curr. Neut. Fund	Class F	-	0.0039	1.0836	-	1.0875
1868	Renaissance International Equity Fund	Class A	-	-	-	-	-
785	Renaissance International Equity Fund (USD)	Class A	-	-	-	-	-
1644	Renaissance International Equity Fund	Class F	-	0.0870	-	-	0.0870
793	Renaissance International Equity Fund (USD)	Class F	-	0.0674	-	-	0.0674
1879	Renaissance Millennium High Income Fund	Class A	0.0098	-	-	0.7102	0.7200
1650	Renaissance Millennium High Income Fund	Class F	0.1765	-	-	0.6275	0.8040
1025	Renaissance Money Market Fund	Class A	-	0.0100	-	-	0.0100
1032	Renaissance Money Market Fund	Class F	-	0.0268	-	-	0.0268
1201	Renaissance Money Market Fund	Premium Class	-	0.0118	-	-	0.0118
2910	Renaissance Optimal Conservative Income Portfolio	Class A	0.0184	0.1320	-	-	0.1504
2930	Renaissance Optimal Conservative Income Portfolio	Class Elite	0.0234	0.1676	-	-	0.1910
2913	Renaissance Optimal Conservative Income Portfolio	Class F	0.0287	0.2061	-	-	0.2348
1034	Renaissance Optimal Conservative Income Portfolio	Class FT4	0.0262	0.1865	-	0.1833	0.3960
1035	Renaissance Optimal Conservative Income Portfolio	Class FT6	0.0240	0.1719	-	0.3800	0.5760
2915	Renaissance Optimal Conservative Income Portfolio	Class T4	0.0151	0.1100	-	0.2699	0.3950
2918	Renaissance Optimal Conservative Income Portfolio	Class T6	0.0135	0.0954	-	0.3951	0.5040
2921	Renaissance Optimal Conservative Income Portfolio	Class Select	0.0209	0.1525	-	-	0.1734
1265	Renaissance Optimal Global Equity Curr. Neut. Portfolio	Class A	-	-	1.0027	-	1.0027
1268	Renaissance Optimal Global Equity Curr. Neut. Portfolio	Class F	-	-	0.9372	-	0.9372
1345	Renaissance Optimal Global Equity Curr. Neut. Portfolio	Class FT4	-	-	0.1859	0.1501	0.3360
1346	Renaissance Optimal Global Equity Curr. Neut. Portfolio	Class FT6	-	-	0.5450	-	0.5450
1276	Renaissance Optimal Global Equity Curr. Neut. Portfolio	Class T4	-	-	0.6410	-	0.6410
1279	Renaissance Optimal Global Equity Curr. Neut. Portfolio	Class T6	-	-	0.5938	-	0.5938
1902	Renaissance Optimal Global Equity Portfolio	Class A	-	-	-	-	-
2437	Renaissance Optimal Global Equity Portfolio	Class ET4	-	-	-	0.4900	0.4900
1652	Renaissance Optimal Global Equity Portfolio	Class F	-	-	-	-	-
1343	Renaissance Optimal Global Equity Portfolio	Class FT4	-	-	-	0.4660	0.4660
1344	Renaissance Optimal Global Equity Portfolio	Class FT6	-	-	-	0.6590	0.6590
2425	Renaissance Optimal Global Equity Portfolio	Class T4	-	-	-	0.5980	0.5980

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2428	Renaissance Optimal Global Equity Portfolio	Class T6	-	-	-	0.6590	0.6590
2939	Renaissance Optimal Growth & Income Portfolio	Class A	0.0509	0.0197	-	-	0.0706
2965	Renaissance Optimal Growth & Income Portfolio	Class Elite	0.0891	0.0207	-	-	0.1097
2971	Renaissance Optimal Growth & Income Portfolio	Class ET6	0.0718	0.0148	-	0.4424	0.5290
2974	Renaissance Optimal Growth & Income Portfolio	Class ET8	0.0667	0.0135	-	0.5828	0.6630
2942	Renaissance Optimal Growth & Income Portfolio	Class F	0.1327	0.0222	-	-	0.1550
1036	Renaissance Optimal Growth & Income Portfolio	Class FT4	0.1358	0.0226	-	0.2386	0.3970
1037	Renaissance Optimal Growth & Income Portfolio	Class FT6	0.1180	0.0185	-	0.4055	0.5420
2953	Renaissance Optimal Growth & Income Portfolio	Class S	0.0690	0.0201	-	-	0.0891
2956	Renaissance Optimal Growth & Income Portfolio	Class ST4	0.0522	0.0161	-	0.3277	0.3960
2959	Renaissance Optimal Growth & Income Portfolio	Class ST6	0.0552	0.0146	-	0.4952	0.5650
2944	Renaissance Optimal Growth & Income Portfolio	Class T4	0.0390	0.0148	-	0.3662	0.4200
2947	Renaissance Optimal Growth & Income Portfolio	Class T6	0.0361	0.0139	-	0.5150	0.5650
2950	Renaissance Optimal Growth & Income Portfolio	Class T8	0.0297	0.0120	-	0.5983	0.6400
48	Renaissance Optimal Income Portfolio	Class A	0.0232	0.0633	0.0122	0.2863	0.3850
2404	Renaissance Optimal Income Portfolio	Class Elite	0.0645	0.1071	-	0.2854	0.4570
2410	Renaissance Optimal Income Portfolio	Class ET6	0.0520	0.0867	0.0187	0.4075	0.5650
2416	Renaissance Optimal Income Portfolio	Class ET8	0.0392	0.0668	-	0.5200	0.6260
51	Renaissance Optimal Income Portfolio	Class F	0.0894	0.1250	0.0009	0.2056	0.4210
1038	Renaissance Optimal Income Portfolio	Class FT6	0.0800	0.1125	-	0.3835	0.5760
2401	Renaissance Optimal Income Portfolio	Class S	0.0429	0.0864	0.0102	0.3045	0.4440
2407	Renaissance Optimal Income Portfolio	Class ST6	0.0317	0.0672	-	0.4421	0.5410
2413	Renaissance Optimal Income Portfolio	Class ST8	0.0261	0.0546	0.0765	0.4329	0.5900
53	Renaissance Optimal Income Portfolio	Class T6	0.0188	0.0502	0.0084	0.3906	0.4680
56	Renaissance Optimal Income Portfolio	Class T8	0.0133	0.0369	0.0164	0.4035	0.4700
2452	Renaissance Optimal Inflation Opportunities Portfolio	Class A	0.0033	0.4937	0.0318	-	0.5288
2455	Renaissance Optimal Inflation Opportunities Portfolio	Class F	0.0045	0.6661	0.0554	-	0.7260
251	Renaissance Real Return Bond Fund	Class A	-	0.3739	-	-	0.3739
10	Renaissance Real Return Bond Fund	Class F	-	0.4185	-	-	0.4185
1212	Renaissance Real Return Bond Fund	Premium Class	-	0.3431	-	-	0.3431
1021	Renaissance Short Term Income Fund	Class A	-	0.1216	-	-	0.1216
1630	Renaissance Short Term Income Fund	Class F	-	0.1783	-	-	0.1783
1207	Renaissance Short Term Income Fund	Class F Premium	-	0.2016	-	-	0.2016
1206	Renaissance Short Term Income Fund	Premium Class	-	0.1468	-	-	0.1468
2472	Renaissance U.S. Dollar Corporate Bond Fund	Class A	-	0.1830	-	0.1520	0.3350
2476	Renaissance U.S. Dollar Corporate Bond Fund	Class F	-	0.3019	-	0.0321	0.3340
2477	Renaissance U.S. Dollar Corporate Bond Fund	Class F Premium	-	0.2963	-	0.0147	0.3110
2475	Renaissance U.S. Dollar Corporate Bond Fund	Premium Class	-	0.2961	-	0.0269	0.3230
2800	Renaissance U.S. Dollar Diversified Income Fund	Class A	0.0484	0.1537	0.0795	0.0184	0.3000
2803	Renaissance U.S. Dollar Diversified Income Fund	Class F	0.0706	0.2055	0.0322	0.0027	0.3110
2806	Renaissance U.S. Dollar Diversified Income Fund	Class F Premium	0.0800	0.2066	-	0.0594	0.3460
2805	Renaissance U.S. Dollar Diversified Income Fund	Premium Class	0.0582	0.1684	0.1210	-	0.3476
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	-	0.0930	-	-	0.0930
27	Renaissance U.S. Equity Growth Fund (USD)	Class F	-	0.0721	-	-	0.0721
1361	Renaissance U.S. Equity Income Fund	Class FHT4	0.0008	0.1716	0.0183	0.2074	0.3980
1362	Renaissance U.S. Equity Income Fund	Class FHT6	0.0007	0.1485	-	0.3938	0.5430
1355	Renaissance U.S. Equity Income Fund	Class HT4	0.0002	0.0322	0.6323	-	0.6647
1358	Renaissance U.S. Equity Income Fund	Class HT6	0.0002	0.0356	-	0.5083	0.5440
1370	Renaissance U.S. Equity Income Fund (USD)	Class FT4	0.0004	0.0801	0.1098	0.1364	0.3267
1372	Renaissance U.S. Equity Income Fund (USD)	Class FT6	0.0006	0.1218	0.3681	-	0.4904
1364	Renaissance U.S. Equity Income Fund (USD)	Class T4	0.0002	0.0337	0.2053	0.0876	0.3267
1367	Renaissance U.S. Equity Income Fund (USD)	Class T6	0.0002	0.0367	0.0020	0.4336	0.4725
2486	Renaissance U.S. Equity Income Fund	Class A	-	0.0092	-	0.0162	0.0254
2489	Renaissance U.S. Equity Income Fund (USD)	Class A	-	0.0074	-	0.0129	0.0203
3276	Renaissance U.S. Equity Income Fund	Class H	-	0.0065	-	0.0108	0.0173
2492	Renaissance U.S. Equity Income Fund	Class F	0.0008	0.1654	0.3532	-	0.5194
2493	Renaissance U.S. Equity Income Fund (USD)	Class F	0.0006	0.1319	0.2745	-	0.4070

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2494	Renaissance U.S. Equity Income Fund	Class F Premium	0.0008	0.1788	0.5775	-	0.7571
2495	Renaissance U.S. Equity Income Fund (USD)	Class F Premium	0.0007	0.1425	0.4481	-	0.5913
3281	Renaissance U.S. Equity Income Fund	Class F Premium-Hedged	0.0006	0.1276	0.1654	-	0.2935
3280	Renaissance U.S. Equity Income Fund	Class F-Hedged	0.0005	0.1170	0.0460	-	0.1636
1353	Renaissance U.S. Equity Income Fund	Class FT4	0.0005	0.1006	0.1378	0.1712	0.4100
1354	Renaissance U.S. Equity Income Fund	Class FT6	0.0007	0.1528	0.4630	-	0.6165
1347	Renaissance U.S. Equity Income Fund	Class T4	0.0002	0.0423	0.2576	0.1099	0.4100
1350	Renaissance U.S. Equity Income Fund	Class T6	0.0002	0.0461	0.0025	0.5442	0.5930
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	-	0.0126	-	-	0.0126
25	Renaissance U.S. Equity Value Fund (USD)	Class F	-	0.0098	-	-	0.0098
974	Renaissance U.S. Money Market Fund	Class A	-	0.0073	-	-	0.0073
1033	Renaissance U.S. Money Market Fund	Class F	-	0.0219	-	-	0.0219
5012	CIBC Multi Asset Absolute Return Fund	Series A	-	0.1148	-	-	0.1148
5014	CIBC Multi Asset Absolute Return Fund (USD)	Series A	-	0.0890	-	-	0.0890
5010	CIBC Multi Asset Absolute Return Fund	Series F	-	0.2092	-	-	0.2092
5015	CIBC Multi Asset Absolute Return Fund (USD)	Series F	-	0.1627	-	-	0.1627
Renaissance Private Pools							
561	Renaissance Canadian Equity Private Pool	Class A	0.1696	-	1.4819	-	1.6515
628	Renaissance Canadian Equity Private Pool	C	0.1157	-	0.8775	-	0.9932
623	Renaissance Canadian Equity Private Pool	I	0.2582	-	0.6569	-	0.9150
3715	Renaissance Canadian Equity Private Pool	Premium Class	0.0974	-	0.3790	-	0.4764
3721	Renaissance Canadian Equity Private Pool	Class F Premium	-	-	-	-	-
3722	Renaissance Canadian Equity Private Pool	F Premium T4	-	-	-	0.3600	0.3600
3723	Renaissance Canadian Equity Private Pool	F Premium T6	-	-	-	0.5280	0.5280
3718	Renaissance Canadian Equity Private Pool	N Premium	-	-	-	-	-
3719	Renaissance Canadian Equity Private Pool	N Premium T4	-	-	-	0.3600	0.3600
3720	Renaissance Canadian Equity Private Pool	N Premium T6	-	-	-	0.5050	0.5050
3716	Renaissance Canadian Equity Private Pool	Premium T4	-	-	-	0.3480	0.3480
3717	Renaissance Canadian Equity Private Pool	Premium T6	-	-	-	0.4930	0.4930
562	Renaissance Canadian Fixed Income Private Pool	Class A	-	0.1880	0.0381	-	0.2261
630	Renaissance Canadian Fixed Income Private Pool	C	-	0.2508	0.0344	-	0.2852
621	Renaissance Canadian Fixed Income Private Pool	I	-	0.3123	0.0341	-	0.3464
3433	Renaissance Canadian Fixed Income Private Pool	Class F Premium	-	0.2918	0.0310	-	0.3228
3434	Renaissance Canadian Fixed Income Private Pool	F Premium T4	-	-	-	0.3480	0.3480
3435	Renaissance Canadian Fixed Income Private Pool	F Premium T6	-	-	-	0.4570	0.4570
3430	Renaissance Canadian Fixed Income Private Pool	N Premium	-	-	-	-	-
3431	Renaissance Canadian Fixed Income Private Pool	N Premium T4	-	-	-	0.3480	0.3480
3432	Renaissance Canadian Fixed Income Private Pool	N Premium T6	-	-	-	0.4570	0.4570
3427	Renaissance Canadian Fixed Income Private Pool	Premium Class	-	0.2296	0.0325	-	0.2621
3428	Renaissance Canadian Fixed Income Private Pool	Premium T4	-	0.2067	0.0073	0.1690	0.3830
3429	Renaissance Canadian Fixed Income Private Pool	Premium T6	-	-	-	0.4570	0.4570
563	Renaissance U.S. Equity Private Pool	Class A	-	0.1674	-	-	0.1674
631	Renaissance U.S. Equity Private Pool	C	-	0.2163	-	-	0.2163
624	Renaissance U.S. Equity Private Pool	I	-	0.7327	-	-	0.7327
3677	Renaissance U.S. Equity Private Pool	Class F Premium	-	0.3213	-	-	0.3213
3690	Renaissance U.S. Equity Private Pool (USD)	Class F Premium	-	0.2492	-	-	0.2492
3678	Renaissance U.S. Equity Private Pool	F Premium T4	-	-	-	0.6280	0.6280
3691	Renaissance U.S. Equity Private Pool (USD)	F Premium T4	-	-	-	0.5005	0.5005
3681	Renaissance U.S. Equity Private Pool	F Premium T4-Hedged	-	-	-	0.5810	0.5810
3679	Renaissance U.S. Equity Private Pool	F Premium T6	-	-	-	0.8550	0.8550
3692	Renaissance U.S. Equity Private Pool (USD)	F Premium T6	-	-	-	0.6814	0.6814
3682	Renaissance U.S. Equity Private Pool	F Premium T6-Hedged	-	-	-	0.7850	0.7850
3680	Renaissance U.S. Equity Private Pool	F Premium-Hedged	-	1.2174	-	-	1.2174
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	-	-	-	0.6280	0.6280
3688	Renaissance U.S. Equity Private Pool (USD)	N Premium T4	-	-	-	0.5005	0.5005
3675	Renaissance U.S. Equity Private Pool	N Premium T4-Hedged	-	-	-	0.5810	0.5810
3673	Renaissance U.S. Equity Private Pool	N Premium T6	-	-	-	0.8670	0.8670

The information below shows the total 2021 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	-	-	-	0.6910	0.6910
3676	Renaissance U.S. Equity Private Pool	N Premium T6-Hedged	-	-	-	0.7850	0.7850
3674	Renaissance U.S. Equity Private Pool	N Premium-Hedged	-	-	-	-	-
3665	Renaissance U.S. Equity Private Pool	Premium Class	-	0.1728	-	-	0.1728
3684	Renaissance U.S. Equity Private Pool (USD)	Premium Class	-	0.1340	-	-	0.1340
3666	Renaissance U.S. Equity Private Pool	Premium T4	-	-	-	0.5940	0.5940
3685	Renaissance U.S. Equity Private Pool (USD)	Premium T4	-	-	-	0.4734	0.4734
3669	Renaissance U.S. Equity Private Pool	Premium T4-Hedged	-	-	-	0.5350	0.5350
3667	Renaissance U.S. Equity Private Pool	Class Premium T6	-	0.1157	-	0.5833	0.6990
3686	Renaissance U.S. Equity Private Pool (USD)	Class Premium T6	-	0.0922	-	0.4648	0.5570
3670	Renaissance U.S. Equity Private Pool	Class Premium T6-Hedged	-	-	-	0.7500	0.7500
3668	Renaissance U.S. Equity Private Pool	Class Premium-Hedged	-	0.0642	-	-	0.0642
565	Renaissance International Equity Private Pool	Class A	0.0003	0.1374	-	-	0.1377
632	Renaissance International Equity Private Pool	Class C	0.0004	0.1709	-	-	0.1713
625	Renaissance International Equity Private Pool	Class I	0.0010	0.4126	-	-	0.4137
3526	Renaissance International Equity Private Pool	Class F Premium	0.0008	0.3295	-	-	0.3303
3539	Renaissance International Equity Private Pool (USD)	Class F Premium	0.0006	0.2555	-	-	0.2561
3527	Renaissance International Equity Private Pool	Class F Premium T4	-	-	-	0.4760	0.4760
3540	Renaissance International Equity Private Pool (USD)	Class F Premium T4	-	-	-	0.3794	0.3794
3530	Renaissance International Equity Private Pool	Class F Premium T4-Hedged	-	-	-	0.4430	0.4430
3528	Renaissance International Equity Private Pool	Class F Premium T6	-	-	-	0.6680	0.6680
3541	Renaissance International Equity Private Pool (USD)	Class F Premium T6	-	-	-	0.5324	0.5324
3531	Renaissance International Equity Private Pool	Class F Premium T6-Hedged	-	-	-	0.6240	0.6240
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	-	-	-	0.4760	0.4760
3537	Renaissance International Equity Private Pool (USD)	Class N Premium T4	-	-	-	0.3794	0.3794
3524	Renaissance International Equity Private Pool	Class N Premium T4-Hedged	-	-	-	0.4430	0.4430
3522	Renaissance International Equity Private Pool	Class N Premium T6	-	-	-	0.6570	0.6570
3538	Renaissance International Equity Private Pool (USD)	Class N Premium T6	-	-	-	0.5236	0.5236
3525	Renaissance International Equity Private Pool	Class N Premium T6-Hedged	-	-	-	0.6120	0.6120
3523	Renaissance International Equity Private Pool	Class N Premium-Hedged	-	-	-	-	-
3514	Renaissance International Equity Private Pool	Class Premium Class	0.0001	0.0532	-	-	0.0533
3533	Renaissance International Equity Private Pool (USD)	Class Premium Class	0.0001	0.0412	-	-	0.0413
3515	Renaissance International Equity Private Pool	Class Premium T4	-	-	-	0.4530	0.4530
3534	Renaissance International Equity Private Pool (USD)	Class Premium T4	-	-	-	0.3610	0.3610
3518	Renaissance International Equity Private Pool	Class Premium T4-Hedged	-	-	-	0.4200	0.4200
3516	Renaissance International Equity Private Pool	Class Premium T6	0.0011	0.1000	-	0.5318	0.6330
3535	Renaissance International Equity Private Pool (USD)	Class Premium T6	0.0009	0.0797	-	0.4238	0.5045
3519	Renaissance International Equity Private Pool	Class Premium T6-Hedged	-	-	-	0.5890	0.5890
3517	Renaissance International Equity Private Pool	Class Premium-Hedged	0.0003	0.1308	-	-	0.1311
567	Renaissance Emerging Markets Equity Private Pool	Class A	-	-	1.0841	-	1.0841
633	Renaissance Emerging Markets Equity Private Pool	Class C	-	-	0.8340	-	0.8340
626	Renaissance Emerging Markets Equity Private Pool	Class I	0.0004	0.1250	0.7159	-	0.8412
3448	Renaissance Emerging Markets Equity Private Pool	Class F Premium	-	-	-	-	-
3461	Renaissance Emerging Markets Equity Private Pool (USD)	Class F Premium	-	-	-	-	-
3449	Renaissance Emerging Markets Equity Private Pool	Class F Premium T4	-	-	-	0.4780	0.4780
3462	Renaissance Emerging Markets Equity Private Pool (USD)	Class F Premium T4	-	-	-	0.3809	0.3809
3452	Renaissance Emerging Markets Equity Private Pool	Class F Premium T4-Hedged	-	-	0.1208	0.3322	0.4530
3450	Renaissance Emerging Markets Equity Private Pool	Class F Premium T6	-	-	-	0.6700	0.6700
3463	Renaissance Emerging Markets Equity Private Pool (USD)	Class F Premium T6	-	-	-	0.5339	0.5339
3453	Renaissance Emerging Markets Equity Private Pool	Class F Premium T6-Hedged	-	-	0.2292	0.3928	0.6220
3451	Renaissance Emerging Markets Equity Private Pool	Class F Premium-Hedged	-	0.0066	0.0633	-	0.0699
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	-	-	-	0.4780	0.4780
3459	Renaissance Emerging Markets Equity Private Pool (USD)	Class N Premium T4	-	-	-	0.3809	0.3809
3446	Renaissance Emerging Markets Equity Private Pool	Class N Premium T4-Hedged	-	-	0.1208	0.3322	0.4530
3444	Renaissance Emerging Markets Equity Private Pool	Class N Premium T6	-	-	-	0.6700	0.6700
3460	Renaissance Emerging Markets Equity Private Pool (USD)	Class N Premium T6	-	-	-	0.5339	0.5339
3447	Renaissance Emerging Markets Equity Private Pool	Class N Premium T6-Hedged	-	-	0.2136	0.4204	0.6340
3445	Renaissance Emerging Markets Equity Private Pool	Class N Premium-Hedged	-	-	0.3400	-	0.3400

The information below shows the total 2021 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	-	-	-	-	-
3455	Renaissance Emerging Markets Equity Private Pool (USD)	Class Premium Class	-	-	-	-	-
3437	Renaissance Emerging Markets Equity Private Pool	Class Premium T4	-	-	-	0.4660	0.4660
3456	Renaissance Emerging Markets Equity Private Pool (USD)	Class Premium T4	-	-	-	0.3714	0.3714
3440	Renaissance Emerging Markets Equity Private Pool	Class Premium T4-Hedged	-	-	0.1149	0.3161	0.4310
3438	Renaissance Emerging Markets Equity Private Pool	Class Premium T6	-	-	-	0.6470	0.6470
3457	Renaissance Emerging Markets Equity Private Pool (USD)	Class Premium T6	-	-	-	0.5156	0.5156
3441	Renaissance Emerging Markets Equity Private Pool	Class Premium T6-Hedged	-	-	0.0920	0.5190	0.6110
3439	Renaissance Emerging Markets Equity Private Pool	Class Premium-Hedged	-	-	0.0415	-	0.0415
568	Renaissance Global Bond Private Pool	Class A	-	0.0005	-	-	0.0005
634	Renaissance Global Bond Private Pool	Class C	-	0.0016	0.0123	0.0360	0.0499
627	Renaissance Global Bond Private Pool	Class I	-	0.1506	0.0099	-	0.1605
3471	Renaissance Global Bond Private Pool	Class F Premium	-	0.0020	0.0105	0.0666	0.0792
3480	Renaissance Global Bond Private Pool (USD)	Class F Premium	-	0.0016	0.0084	0.0530	0.0631
3472	Renaissance Global Bond Private Pool	Class F Premium T4	-	-	-	0.3360	0.3360
3481	Renaissance Global Bond Private Pool (USD)	Class F Premium T4	-	-	-	0.2677	0.2677
3473	Renaissance Global Bond Private Pool	Class F Premium T6	-	-	-	0.4680	0.4680
3482	Renaissance Global Bond Private Pool (USD)	Class F Premium T6	-	-	-	0.3729	0.3729
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	-	-	-	0.3360	0.3360
3478	Renaissance Global Bond Private Pool (USD)	Class N Premium T4	-	-	-	0.2677	0.2677
3470	Renaissance Global Bond Private Pool	Class N Premium T6	-	-	-	0.4570	0.4570
3479	Renaissance Global Bond Private Pool (USD)	Class N Premium T6	-	-	-	0.3641	0.3641
3465	Renaissance Global Bond Private Pool	Class Premium Class	-	0.0860	0.0117	-	0.0977
3474	Renaissance Global Bond Private Pool (USD)	Class Premium Class	-	0.0673	0.0091	-	0.0764
3466	Renaissance Global Bond Private Pool	Class Premium T4	-	-	-	0.3240	0.3240
3475	Renaissance Global Bond Private Pool (USD)	Class Premium T4	-	-	-	0.2582	0.2582
3467	Renaissance Global Bond Private Pool	Class Premium T6	-	-	-	0.4450	0.4450
3476	Renaissance Global Bond Private Pool (USD)	Class Premium T6	-	-	-	0.3546	0.3546
569	Renaissance Ultra Short-Term Income Private Pool	Class A	-	-	-	-	-
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	-	-	-	-	-
559	Renaissance Equity Income Private Pool	Class A	0.0660	0.0071	0.4894	-	0.5626
629	Renaissance Equity Income Private Pool	Class C	0.0961	0.0104	0.2883	0.0853	0.4800
622	Renaissance Equity Income Private Pool	Class I	0.2089	0.0226	-	0.2485	0.4800
3724	Renaissance Equity Income Private Pool	Premium Class	0.1157	0.0125	0.4906	-	0.6188
3730	Renaissance Equity Income Private Pool	Class F Premium	0.2570	0.0278	1.1528	-	1.4375
3731	Renaissance Equity Income Private Pool	Class F Premium T4	-	-	-	0.3970	0.3970
3732	Renaissance Equity Income Private Pool	Class F Premium T6	-	-	-	0.5780	0.5780
3727	Renaissance Equity Income Private Pool	Class N Premium	-	-	-	-	-
3728	Renaissance Equity Income Private Pool	Class N Premium T4	-	-	-	0.3970	0.3970
3729	Renaissance Equity Income Private Pool	Class N Premium T6	-	-	-	0.5550	0.5550
3725	Renaissance Equity Income Private Pool	Class Premium T4	0.0686	-	-	0.3284	0.3970
3726	Renaissance Equity Income Private Pool	Class Premium T6	-	-	-	0.5310	0.5310
3614	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium	-	0.3394	-	-	0.3394
3630	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class F Premium	-	0.2705	-	-	0.2705
3623	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium Class	-	0.2844	-	-	0.2844
3624	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class Premium Class	-	0.2266	-	-	0.2266
3617	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium-Hedged	-	0.3471	-	-	0.3471
3605	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium-Hedged	-	0.2948	-	-	0.2948
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	-	0.3894	-	-	0.3894
3611	Renaissance Multi-Sector Fixed Income Private Pool	Class N Premium-Hedged	-	-	-	-	-
3603	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium T4	-	0.3489	-	0.0001	0.3490
3625	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class Premium T4	-	0.2780	-	0.0001	0.2781
3604	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium T6	-	-	-	0.4230	0.4230
3626	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class Premium T6	-	-	-	0.3370	0.3370
3615	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium T4	-	-	-	0.3140	0.3140
3631	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class F Premium T4	-	-	-	0.2502	0.2502
3616	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium T6	-	0.4294	-	0.1006	0.5300

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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	-	0.3421	-	0.0802	0.4223
3609	Renaissance Multi-Sector Fixed Income Private Pool	Class N Premium T4	-	-	-	0.3140	0.3140
3628	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class N Premium T4	-	-	-	0.2502	0.2502
3610	Renaissance Multi-Sector Fixed Income Private Pool	Class N Premium T6	-	-	-	0.4240	0.4240
3629	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class N Premium T6	-	-	-	0.3378	0.3378
3606	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium T4-Hedged	-	-	-	0.3610	0.3610
3607	Renaissance Multi-Sector Fixed Income Private Pool	Class Premium T6-Hedged	-	0.2366	-	0.2574	0.4940
3612	Renaissance Multi-Sector Fixed Income Private Pool	Class N Premium T4-Hedged	-	-	-	0.3260	0.3260
3613	Renaissance Multi-Sector Fixed Income Private Pool	Class N Premium T6-Hedged	-	-	-	0.4470	0.4470
3618	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium T4-Hedged	-	-	-	0.3260	0.3260
3619	Renaissance Multi-Sector Fixed Income Private Pool	Class F Premium T6-Hedged	-	-	-	0.4470	0.4470
3555	Renaissance Multi-Asset Global Balanced Income Private Pool	Class F Premium	0.0376	0.2340	0.4626	-	0.7342
3569	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class F Premium	0.0299	0.1860	0.3657	-	0.5816
3543	Renaissance Multi-Asset Global Balanced Income Private Pool	Class Premium Class	0.0276	0.1514	0.3383	-	0.5174
3563	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class Premium Class	0.0219	0.1201	0.2674	-	0.4095
3549	Renaissance Multi-Asset Global Balanced Income Private Pool	Class N Premium	0.0396	0.2304	0.3388	-	0.6088
3566	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class N Premium	0.0315	0.1832	0.2678	-	0.4825
3544	Renaissance Multi-Asset Global Balanced Income Private Pool	Class Premium T4	0.0219	0.1309	0.3320	-	0.4848
3564	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class Premium T4	0.0175	0.1045	0.2642	-	0.3861
3545	Renaissance Multi-Asset Global Balanced Income Private Pool	Class Premium T6	0.0223	0.1213	0.2796	0.1169	0.5400
3565	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class Premium T6	0.0178	0.0968	0.2231	0.0933	0.4310
3556	Renaissance Multi-Asset Global Balanced Income Private Pool	Class F Premium T4	0.0179	0.1174	-	0.2598	0.3950
3570	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class F Premium T4	0.0143	0.0937	-	0.2073	0.3153
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	-	-	-	0.4406	0.4406
3550	Renaissance Multi-Asset Global Balanced Income Private Pool	Class N Premium T4	-	-	-	0.3950	0.3950
3567	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class N Premium T4	-	-	-	0.3153	0.3153
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	-	-	-	0.4406	0.4406
3585	Renaissance Multi-Asset Global Balanced Private Pool	Class F Premium	0.0793	0.1606	0.8417	-	1.0816
3599	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class F Premium	0.0630	0.1276	0.6654	-	0.8560
3573	Renaissance Multi-Asset Global Balanced Private Pool	Class Premium Class	0.0387	0.0919	0.7771	-	0.9077
3593	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class Premium Class	0.0307	0.0727	0.6143	-	0.7177
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	-	-	-	0.3950	0.3950
3594	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class Premium T4	-	-	-	0.3153	0.3153
3575	Renaissance Multi-Asset Global Balanced Private Pool	Class Premium T6	0.0320	0.0760	0.6217	-	0.7297
3595	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class Premium T6	0.0256	0.0606	0.4948	-	0.5810
3586	Renaissance Multi-Asset Global Balanced Private Pool	Class F Premium T4	-	-	-	0.4190	0.4190
3600	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class F Premium T4	-	-	-	0.3344	0.3344
3587	Renaissance Multi-Asset Global Balanced Private Pool	Class F Premium T6	0.0696	0.1346	0.6630	-	0.8672
3601	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class F Premium T6	0.0555	0.1074	0.5269	-	0.6899
3580	Renaissance Multi-Asset Global Balanced Private Pool	Class N Premium T4	-	-	-	0.4190	0.4190
3597	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class N Premium T4	-	-	-	0.3344	0.3344
3581	Renaissance Multi-Asset Global Balanced Private Pool	Class N Premium T6	-	-	-	0.5750	0.5750
3598	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class N Premium T6	-	-	-	0.4589	0.4589
3496	Renaissance Global Equity Private Pool	Class F Premium	0.0023	0.0707	1.8838	-	1.9567
3510	Renaissance Global Equity Private Pool (USD)	Class F Premium	0.0007	0.0232	-	-	0.0239
3484	Renaissance Global Equity Private Pool	Class Premium Class	-	-	1.6886	-	1.6886
3504	Renaissance Global Equity Private Pool (USD)	Class Premium Class	-	-	-	-	-
3499	Renaissance Global Equity Private Pool	Class F Premium-Hedged	-	-	0.2104	-	0.2104
3487	Renaissance Global Equity Private Pool	Class Premium-Hedged	-	-	2.5979	-	2.5979
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	-	-	0.3687	-	0.3687
3485	Renaissance Global Equity Private Pool	Class Premium T4	-	-	-	0.4540	0.4540
3505	Renaissance Global Equity Private Pool (USD)	Class Premium T4	-	-	-	0.3624	0.3624
3486	Renaissance Global Equity Private Pool	Class Premium T6	-	-	-	0.6450	0.6450
3506	Renaissance Global Equity Private Pool (USD)	Class Premium T6	-	-	-	0.5148	0.5148
3497	Renaissance Global Equity Private Pool	Class F Premium T4	-	-	-	0.4760	0.4760
3511	Renaissance Global Equity Private Pool (USD)	Class F Premium T4	-	-	-	0.3800	0.3800
3498	Renaissance Global Equity Private Pool	Class F Premium T6	-	-	-	0.6680	0.6680

The information below shows the total 2021 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 (\$)
3512	Renaissance Global Equity Private Pool (USD)	Class F Premium T6	-	-	-	0.5332	0.5332
3491	Renaissance Global Equity Private Pool	Class N Premium T4	-	-	-	0.4760	0.4760
3508	Renaissance Global Equity Private Pool (USD)	Class N Premium T4	-	-	-	0.3800	0.3800
3492	Renaissance Global Equity Private Pool	Class N Premium T6	-	-	-	0.6680	0.6680
3509	Renaissance Global Equity Private Pool (USD)	Class N Premium T6	-	-	-	0.5332	0.5332
3488	Renaissance Global Equity Private Pool	Class Premium T4-Hedged	-	-	0.4594	0.2041	0.6634
3489	Renaissance Global Equity Private Pool	Class Premium T6-Hedged	-	-	0.3501	0.4313	0.7814
3494	Renaissance Global Equity Private Pool	Class N Premium T4-Hedged	-	-	0.4044	0.2497	0.6541
3495	Renaissance Global Equity Private Pool	Class N Premium T6-Hedged	-	-	0.4608	0.4047	0.8654
3500	Renaissance Global Equity Private Pool	Class F Premium T4-Hedged	-	-	0.4044	0.2497	0.6541
3501	Renaissance Global Equity Private Pool	Class F Premium T6-Hedged	-	-	0.4608	0.4047	0.8654
3646	Renaissance Real Assets Private Pool	Class F Premium	0.0068	0.0298	-	0.0937	0.1303
3661	Renaissance Real Assets Private Pool (USD)	Class F Premium	0.0054	0.0238	-	0.0748	0.1040
3634	Renaissance Real Assets Private Pool	Class Premium Class	0.0026	0.0115	-	0.0241	0.0382
3655	Renaissance Real Assets Private Pool (USD)	Class Premium Class	0.0021	0.0092	-	0.0193	0.0306
3649	Renaissance Real Assets Private Pool	Class F Premium-Hedged	0.0049	0.0216	-	0.1468	0.1734
3637	Renaissance Real Assets Private Pool	Class Premium-Hedged	0.0021	0.0091	-	0.0199	0.0311
3640	Renaissance Real Assets Private Pool	Class N Premium	0.0099	0.0438	-	0.0593	0.1130
3658	Renaissance Real Assets Private Pool (USD)	Class N Premium	0.0079	0.0349	-	0.0473	0.0901
3654	Renaissance Real Assets Private Pool	Class S	0.0527	0.2325	-	-	0.2852
3643	Renaissance Real Assets Private Pool	Class N Premium-Hedged	0.0110	0.0485	-	0.0657	0.1252
3635	Renaissance Real Assets Private Pool	Class Premium T4	-	-	-	0.3650	0.3650
3656	Renaissance Real Assets Private Pool (USD)	Class Premium T4	-	-	-	0.2908	0.2908
3636	Renaissance Real Assets Private Pool	Class Premium T6	0.0117	0.0514	-	0.4369	0.5000
3657	Renaissance Real Assets Private Pool (USD)	Class Premium T6	0.0093	0.0410	-	0.3481	0.3983
3647	Renaissance Real Assets Private Pool	Class F Premium T4	0.0239	0.1056	-	0.2465	0.3760
3662	Renaissance Real Assets Private Pool (USD)	Class F Premium T4	0.0191	0.0841	-	0.1964	0.2996
3648	Renaissance Real Assets Private Pool	Class F Premium T6	0.0241	0.1065	-	0.3934	0.5240
3663	Renaissance Real Assets Private Pool (USD)	Class F Premium T6	0.0192	0.0848	-	0.3134	0.4174
3641	Renaissance Real Assets Private Pool	Class N Premium T4	-	-	-	0.3760	0.3760
3659	Renaissance Real Assets Private Pool (USD)	Class N Premium T4	-	-	-	0.2996	0.2996
3642	Renaissance Real Assets Private Pool	Class N Premium T6	-	-	-	0.5120	0.5120
3660	Renaissance Real Assets Private Pool (USD)	Class N Premium T6	-	-	-	0.4079	0.4079
3638	Renaissance Real Assets Private Pool	Class Premium T4-Hedged	-	-	-	0.3410	0.3410
3639	Renaissance Real Assets Private Pool	Class Premium T6-Hedged	0.0074	0.0326	-	0.4241	0.4640
3644	Renaissance Real Assets Private Pool	Class N Premium T4-Hedged	-	-	-	0.3410	0.3410
3645	Renaissance Real Assets Private Pool	Class N Premium T6-Hedged	-	-	-	0.4640	0.4640
3650	Renaissance Real Assets Private Pool	Class F Premium T4-Hedged	-	-	-	0.3410	0.3410
3651	Renaissance Real Assets Private Pool	Class F Premium T6-Hedged	-	-	-	0.4760	0.4760
Axiom Portfolios							
975	Axiom Balanced Income Portfolio	Class A	0.0657	0.0722	0.0767	-	0.2145
981	Axiom Balanced Income Portfolio	Class F	0.1130	0.1242	0.0149	-	0.2521
926	Axiom Balanced Income Portfolio	Class Select	0.0722	0.0794	-	-	0.1516
950	Axiom Balanced Income Portfolio	Class Elite	0.1031	0.1133	-	-	0.2163
2601	Axiom Balanced Income Portfolio	Class T4	0.0501	0.0551	-	0.3369	0.4420
2604	Axiom Balanced Income Portfolio	Class T6	0.0352	0.0387	0.0741	0.3441	0.4920
2607	Axiom Balanced Income Portfolio	Class T8	0.0268	0.0294	0.0188	0.4650	0.5400
2610	Axiom Balanced Income Portfolio	Class ST4	0.0551	0.0605	0.2566	0.0459	0.4180
2616	Axiom Balanced Income Portfolio	Class ST6	0.0382	0.0420	0.1205	0.3023	0.5030
2613	Axiom Balanced Income Portfolio	Class ET4	0.0710	0.0781	0.1641	0.0937	0.4070
814	Axiom Balanced Income Portfolio	Class FT4	0.0969	0.1066	-	0.2035	0.4070
815	Axiom Balanced Income Portfolio	Class FT6	0.0910	0.1000	0.2781	0.0940	0.5630
983	Axiom Diversified Monthly Income Portfolio	Class A	0.0638	-	0.2647	0.1025	0.4310
788	Axiom Diversified Monthly Income Portfolio	Class F	0.2246	-	0.6081	-	0.8327
929	Axiom Diversified Monthly Income Portfolio	Class Select	0.0772	-	0.2127	0.1182	0.4080
953	Axiom Diversified Monthly Income Portfolio	Class Elite	0.1415	-	0.3639	-	0.5054
72	Axiom Diversified Monthly Income Portfolio	Class T6	0.0437	-	0.0773	0.3480	0.4690
81	Axiom Diversified Monthly Income Portfolio	Class T8	0.0337	-	0.1933	0.2541	0.4810
75	Axiom Diversified Monthly Income Portfolio	Class ST6	0.0556	-	0.4599	-	0.5155
821	Axiom Diversified Monthly Income Portfolio	Class FT6	0.1675	-	0.5559	-	0.7233
986	Axiom Balanced Growth Portfolio	Class A	0.0475	-	0.1295	-	0.1770
789	Axiom Balanced Growth Portfolio	Class F	0.3094	-	0.2565	-	0.5659

The information below shows the total 2021 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	0.0722	-	0.0876	-	0.1597
956	Axiom Balanced Growth Portfolio	Class Elite	0.1670	-	0.7063	-	0.8733
2628	Axiom Balanced Growth Portfolio	Class T4	0.0351	-	0.4674	-	0.5025
2631	Axiom Balanced Growth Portfolio	Class T6	0.0286	-	-	0.5224	0.5510
2634	Axiom Balanced Growth Portfolio	Class T8	0.0189	-	-	0.5811	0.6000
2646	Axiom Balanced Growth Portfolio	Class ET6	0.0886	-	0.4392	0.0472	0.5750
811	Axiom Balanced Growth Portfolio	Class FT4	0.1335	-	0.6520	-	0.7855
812	Axiom Balanced Growth Portfolio	Class FT6	-	-	-	0.5520	0.5520
992	Axiom Long-Term Growth Portfolio	Class A	0.0038	-	0.4704	-	0.4742
791	Axiom Long-Term Growth Portfolio	Class F	0.2305	-	0.8265	-	1.0570
935	Axiom Long-Term Growth Portfolio	Class Select	0.0277	-	0.3937	-	0.4214
959	Axiom Long-Term Growth Portfolio	Class Elite	0.1076	-	0.2983	-	0.4058
2655	Axiom Long-Term Growth Portfolio	Class T4	0.0082	-	0.8183	-	0.8266
2658	Axiom Long-Term Growth Portfolio	Class T6	0.0081	-	0.6037	-	0.6118
841	Axiom Long-Term Growth Portfolio	Class FT4	-	-	-	0.3950	0.3950
842	Axiom Long-Term Growth Portfolio	Class FT6	-	-	-	0.5630	0.5630
989	Axiom Canadian Growth Portfolio	Class A	-	-	0.4834	-	0.4834
790	Axiom Canadian Growth Portfolio	Class F	-	-	-	-	-
2682	Axiom Canadian Growth Portfolio	Class T4	-	-	0.5898	-	0.5898
2685	Axiom Canadian Growth Portfolio	Class T6	-	-	0.4988	0.0302	0.5290
816	Axiom Canadian Growth Portfolio	Class FT4	-	-	-	0.3840	0.3840
817	Axiom Canadian Growth Portfolio	Class FT6	-	-	-	0.5410	0.5410
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	-	-	-	0.5370	0.5370
2739	Axiom Global Growth Portfolio	Class T6	-	-	-	0.6330	0.6330
831	Axiom Global Growth Portfolio	Class FT4	-	-	-	0.4650	0.4650
832	Axiom Global Growth Portfolio	Class FT6	-	-	-	0.6570	0.6570
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	-	-	-	0.6200	0.6200
2766	Axiom All Equity Portfolio	Class T6	-	-	-	0.7890	0.7890
780	Axiom All Equity Portfolio	Class FT4	-	-	-	0.4770	0.4770
781	Axiom All Equity Portfolio	Class FT6	-	-	-	0.6680	0.6680
998	Axiom Foreign Growth Portfolio	Class A	-	-	-	-	-
794	Axiom Foreign Growth Portfolio	Class F	-	-	-	-	-
2709	Axiom Foreign Growth Portfolio	Class T4	-	-	-	0.5600	0.5600
2712	Axiom Foreign Growth Portfolio	Class T6	-	-	-	0.7990	0.7990
818	Axiom Foreign Growth Portfolio	Class FT4	-	-	-	0.4880	0.4880
819	Axiom Foreign Growth Portfolio	Class FT6	-	-	-	0.6920	0.6920
CIBC Fixed Income Pools							
5026	CIBC Core Plus Fixed Income Pool	Series A	-	0.2291	-	-	0.2291
5027	CIBC Core Plus Fixed Income Pool	Series F	-	0.2772	-	-	0.2772
5022	CIBC Core Fixed Income Pool	Series A	-	0.2126	0.0076	-	0.2202
5023	CIBC Core Fixed Income Pool	Series F	-	0.2615	0.0076	-	0.2691
5018	CIBC Conservative Fixed Income Pool	Series A	-	0.1847	0.0043	-	0.1890
5019	CIBC Conservative Fixed Income Pool	Series F	-	0.2308	0.0043	-	0.2351

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

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

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