

Renaissance Investments has prepared the following year-end distribution estimates for Renaissance Investments family of funds, Renaissance Private Pools and Axiom Portfolios. Distribution estimates are based on information available as at **October 26, 2021** (unless otherwise indicated), and are subject to change prior to the final distribution.

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- Renaissance Money Market Fund, Renaissance Canadian T-Bill Fund, and Renaissance U.S. Money Market Fund will pay their month-end distributions as usual on the last business day of the month.

Code	Fund Name	Class	Distribution Date	NAVPU	INCOME ¹		CAPITAL GAINS		TOTAL	
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU
Renaissance Funds										
1023	Renaissance Canadian All-Cap Equity Fund	Class A	17-Dec-21	19.718	0.0221	0.11%	0.5526	2.80%	0.5747	2.91%
68	Renaissance Canadian All-Cap Equity Fund	Class F	17-Dec-21	20.366	0.1607	0.79%	0.7609	3.74%	0.9215	4.52%
508	Renaissance Canadian Balanced Fund	Class A	17-Dec-21	19.105	0.2229	1.17%	0.8308	4.35%	1.0537	5.52%
19	Renaissance Canadian Balanced Fund	Class F	17-Dec-21	12.844	0.1619	1.26%	0.4981	3.88%	0.6600	5.14%
1022	Renaissance Canadian Bond Fund	Class A	17-Dec-21	13.526	0.0171	0.13%	0.0431	0.32%	0.0602	0.45%
1631	Renaissance Canadian Bond Fund	Class F	17-Dec-21	11.944	0.0230	0.19%	0.0380	0.32%	0.0611	0.51%
1205	Renaissance Canadian Bond Fund	Class F-Premium	17-Dec-21	10.045	0.0212	0.21%	0.0320	0.32%	0.0532	0.53%
1204	Renaissance Canadian Bond Fund	Premium Class	17-Dec-21	10.376	0.0179	0.17%	0.0331	0.32%	0.0510	0.49%
901	Renaissance Canadian Core Value Fund	Class A	17-Dec-21	43.517	0.1729	0.40%	-	-	0.1729	0.40%
20	Renaissance Canadian Core Value Fund	Class F	17-Dec-21	14.356	0.2104	1.47%	-	-	0.2104	1.47%
294	Renaissance Canadian Dividend Fund	Class A	17-Dec-21	17.217	0.0330	0.19%	0.0483	0.28%	0.0813	0.47%
14	Renaissance Canadian Dividend Fund	Class F	17-Dec-21	15.614	0.0240	0.15%	0.1084	0.69%	0.1324	0.85%
902	Renaissance Canadian Growth Fund	Class A	17-Dec-21	51.816	0.0658	0.13%	0.6122	1.18%	0.6781	1.31%
22	Renaissance Canadian Growth Fund	Class F	17-Dec-21	21.397	0.2689	1.26%	0.2507	1.17%	0.5196	2.43%
910	Renaissance Canadian Monthly Income Fund	Class A	17-Dec-21	6.659	0.0300	0.45%	-	-	0.0300	0.45%
155	Renaissance Canadian Monthly Income Fund	Class F	17-Dec-21	8.114	0.0300	0.37%	-	-	0.0300	0.37%
905	Renaissance Canadian Small-Cap Fund	Class A	17-Dec-21	34.139	-	-	-	-	-	-
23	Renaissance Canadian Small-Cap Fund	Class F	17-Dec-21	18.739	-	-	-	-	-	-
1050	Renaissance China Plus Fund	Class A	17-Dec-21	35.887	-	-	-	-	-	-
1627	Renaissance China Plus Fund	Class F	17-Dec-21	37.920	-	-	-	-	-	-
1002	Renaissance Corporate Bond Fund	Class A	17-Dec-21	9.853	0.0260	0.26%	-	-	0.0260	0.26%
16	Renaissance Corporate Bond Fund	Class F	17-Dec-21	10.233	0.0747	0.73%	-	-	0.0747	0.73%
1203	Renaissance Corporate Bond Fund	Class F-Premium	17-Dec-21	9.933	0.0909	0.92%	-	-	0.0909	0.92%
1202	Renaissance Corporate Bond Fund	Premium Class	17-Dec-21	10.097	0.0475	0.47%	-	-	0.0475	0.47%
247	Renaissance Diversified Income Fund	Class A	17-Dec-21	9.980	0.0500	0.50%	-	-	0.0500	0.50%
17	Renaissance Diversified Income Fund	Class F	17-Dec-21	9.614	0.0400	0.42%	-	-	0.0400	0.42%
920	Renaissance Emerging Markets Fund	Class A	17-Dec-21	23.738	-	-	-	-	-	-
29	Renaissance Emerging Markets Fund	Class F	17-Dec-21	16.017	0.0999	0.62%	-	-	0.0999	0.62%
3697	Renaissance Flexible Yield Fund	Class H	17-Dec-21	9.103	0.0300	0.33%	-	-	0.0300	0.33%
3701	Renaissance Flexible Yield Fund	Class FH	17-Dec-21	9.465	0.0394	0.42%	-	-	0.0394	0.42%
3705	Renaissance Flexible Yield Fund	Class FH-Premium	17-Dec-21	9.281	0.0579	0.62%	-	-	0.0579	0.62%
3703	Renaissance Flexible Yield Fund	Class H-Premium	17-Dec-21	9.208	0.0310	0.34%	-	-	0.0310	0.34%
3694	Renaissance Flexible Yield Fund	Class A	17-Dec-21	9.175	0.0310	0.34%	-	-	0.0310	0.34%
3700	Renaissance Flexible Yield Fund	Class F	17-Dec-21	9.642	0.0355	0.37%	-	-	0.0355	0.37%
3704	Renaissance Flexible Yield Fund	Class F-Premium	17-Dec-21	9.631	0.0663	0.69%	-	-	0.0663	0.69%
3702	Renaissance Flexible Yield Fund	Premium Class	17-Dec-21	9.609	0.0330	0.34%	-	-	0.0330	0.34%
3708	Renaissance Flexible Yield Fund (USD)	Class A	17-Dec-21	7.405	0.0250	0.34%	-	-	0.0250	0.34%
3711	Renaissance Flexible Yield Fund (USD)	Class F	17-Dec-21	7.782	0.0286	0.37%	-	-	0.0286	0.37%
3713	Renaissance Flexible Yield Fund (USD)	Class F-Premium	17-Dec-21	7.773	0.0535	0.69%	-	-	0.0535	0.69%
3712	Renaissance Flexible Yield Fund (USD)	Premium Class	17-Dec-21	7.755	0.0266	0.34%	-	-	0.0266	0.34%
2479	Renaissance Floating Rate Income Fund	Class H	17-Dec-21	8.167	0.0340	0.42%	-	-	0.0340	0.42%
2483	Renaissance Floating Rate Income Fund	Class FH	17-Dec-21	8.402	0.0350	0.42%	-	-	0.0350	0.42%
2482	Renaissance Floating Rate Income Fund	Class H-Premium	17-Dec-21	8.409	0.0350	0.42%	-	-	0.0350	0.42%
2503	Renaissance Floating Rate Income Fund	Class A	17-Dec-21	9.907	0.0430	0.43%	-	-	0.0430	0.43%
2511	Renaissance Floating Rate Income Fund	Class F	17-Dec-21	10.652	0.0460	0.43%	-	-	0.0460	0.43%
2513	Renaissance Floating Rate Income Fund	Class F-Premium	17-Dec-21	10.872	0.0460	0.42%	-	-	0.0460	0.42%
2509	Renaissance Floating Rate Income Fund	Premium Class	17-Dec-21	10.433	0.0450	0.43%	-	-	0.0450	0.43%
2506	Renaissance Floating Rate Income Fund (USD)	Class A	17-Dec-21	7.996	0.0347	0.43%	-	-	0.0347	0.43%
2512	Renaissance Floating Rate Income Fund (USD)	Class F	17-Dec-21	8.597	0.0371	0.43%	-	-	0.0371	0.43%
2510	Renaissance Floating Rate Income Fund (USD)	Premium Class	17-Dec-21	8.420	0.0363	0.43%	-	-	0.0363	0.43%

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1028	Renaissance Global Bond Fund	Class A	17-Dec-21	4.870	0.1376	2.83%	0.0139	0.29%	0.1516	3.11%
1646	Renaissance Global Bond Fund	Class F	17-Dec-21	10.801	0.3132	2.90%	0.0309	0.29%	0.3442	3.19%
1211	Renaissance Global Bond Fund	Class F-Premium	17-Dec-21	9.833	0.2856	2.90%	0.0282	0.29%	0.3137	3.19%
1210	Renaissance Global Bond Fund	Premium Class	17-Dec-21	9.662	0.2768	2.87%	0.0277	0.29%	0.3045	3.15%
1245	Renaissance Global Focus Currency Neutral Fund	Class A	31-Dec-21	19.377	-	-	1.6104	8.31%	1.6104	8.31%
1248	Renaissance Global Focus Currency Neutral Fund	Class F	31-Dec-21	18.597	-	-	1.8327	9.85%	1.8327	9.85%
510	Renaissance Global Focus Fund	Class A	17-Dec-21	31.032	-	-	-	-	-	-
36	Renaissance Global Focus Fund	Class F	17-Dec-21	35.569	-	-	-	-	-	-
1235	Renaissance Global Growth Currency Neutral Fund	Class A	17-Dec-21	26.940	-	-	0.1495	0.56%	0.1495	0.56%
1238	Renaissance Global Growth Currency Neutral Fund	Class F	17-Dec-21	29.881	-	-	1.0157	3.40%	1.0157	3.40%
504	Renaissance Global Growth Fund	Class A	17-Dec-21	26.928	-	-	-	-	-	-
34	Renaissance Global Growth Fund	Class F	17-Dec-21	42.162	0.0315	0.07%	-	-	0.0315	0.07%
767	Renaissance Global Growth Fund (USD)	Class A	17-Dec-21	21.734	-	-	-	-	-	-
774	Renaissance Global Growth Fund (USD)	Class F	17-Dec-21	34.029	0.0254	0.07%	-	-	0.0254	0.07%
1161	Renaissance Global Health Care Fund	Class A	17-Dec-21	58.724	-	-	1.5416	2.63%	1.5416	2.63%
1635	Renaissance Global Health Care Fund	Class F	17-Dec-21	50.600	-	-	1.0352	2.05%	1.0352	2.05%
1230	Renaissance Global Infrastructure Currency Neutral Fund	Class A	17-Dec-21	9.883	-	-	0.3500	3.54%	0.3500	3.54%
1233	Renaissance Global Infrastructure Currency Neutral Fund	Class F	17-Dec-21	9.616	-	-	0.3450	3.59%	0.3450	3.59%
59	Renaissance Global Infrastructure Fund	Class A	17-Dec-21	11.116	-	-	-	-	-	-
62	Renaissance Global Infrastructure Fund	Class F	17-Dec-21	11.272	-	-	-	-	-	-
763	Renaissance Global Infrastructure Fund (USD)	Class A	17-Dec-21	8.972	-	-	-	-	-	-
771	Renaissance Global Infrastructure Fund (USD)	Class F	17-Dec-21	9.098	-	-	-	-	-	-
1029	Renaissance Global Markets Fund	Class A	17-Dec-21	7.612	-	-	-	-	-	-
1647	Renaissance Global Markets Fund	Class F	17-Dec-21	19.893	-	-	-	-	-	-
1260	Renaissance Global Real Estate Currency Neutral Fund	Class A	31-Dec-21	12.994	-	-	0.1424	1.10%	0.1424	1.10%
1263	Renaissance Global Real Estate Currency Neutral Fund	Class F	31-Dec-21	13.243	-	-	0.1022	0.77%	0.1022	0.77%
1255	Renaissance Global Real Estate Fund	Class A	17-Dec-21	15.549	-	-	-	-	-	-
1258	Renaissance Global Real Estate Fund	Class F	17-Dec-21	13.019	0.0055	0.04%	-	-	0.0055	0.04%
1027	Renaissance Global Science & Technology Fund	Class A	17-Dec-21	158.135	-	-	-	-	-	-
1645	Renaissance Global Science & Technology Fund	Class F	17-Dec-21	21.457	-	-	-	-	-	-
1227	Renaissance Global Science & Technology Fund (USD)	Class A	17-Dec-21	127.631	-	-	-	-	-	-
1637	Renaissance Global Science & Technology Fund (USD)	Class F	17-Dec-21	17.318	-	-	-	-	-	-
1040	Renaissance Global Small-Cap Fund	Class A	17-Dec-21	43.050	-	-	-	-	-	-
1626	Renaissance Global Small-Cap Fund	Class F	17-Dec-21	40.326	-	-	-	-	-	-
1030	Renaissance Global Value Fund	Class A	17-Dec-21	7.642	0.0516	0.67%	-	-	0.0516	0.67%
1625	Renaissance Global Value Fund	Class F	17-Dec-21	19.003	0.3478	1.83%	-	-	0.3478	1.83%
1879	Renaissance High Income Fund	Class A	17-Dec-21	10.077	0.0600	0.60%	-	-	0.0600	0.60%
1650	Renaissance High Income Fund	Class F	17-Dec-21	15.309	0.0670	0.44%	-	-	0.0670	0.44%
908	Renaissance High-Yield Bond Fund	Class A	17-Dec-21	7.157	0.0177	0.25%	-	-	0.0177	0.25%
15	Renaissance High-Yield Bond Fund	Class F	17-Dec-21	8.097	0.0258	0.32%	-	-	0.0258	0.32%
1208	Renaissance High-Yield Bond Fund	Premium Class	17-Dec-21	9.486	0.0276	0.29%	-	-	0.0276	0.29%
914	Renaissance International Dividend Fund	Class A	17-Dec-21	17.116	-	-	-	-	-	-
32	Renaissance International Dividend Fund	Class F	17-Dec-21	21.848	-	-	-	-	-	-
1240	Renaissance International Equity Currency Neutral Fund	Class A	17-Dec-21	21.332	-	-	1.5670	7.35%	1.5670	7.35%
1243	Renaissance International Equity Currency Neutral Fund	Class F	17-Dec-21	25.408	0.0191	0.08%	0.3230	1.27%	0.3421	1.35%
1868	Renaissance International Equity Fund	Class A	17-Dec-21	11.929	-	-	-	-	-	-
1644	Renaissance International Equity Fund	Class F	17-Dec-21	27.583	0.0758	0.27%	-	-	0.0758	0.27%
785	Renaissance International Equity Fund (USD)	Class A	17-Dec-21	9.628	-	-	-	-	-	-
793	Renaissance International Equity Fund (USD)	Class F	17-Dec-21	22.262	0.0612	0.27%	-	-	0.0612	0.27%
2910	Renaissance Optimal Conservative Income Portfolio	Class A	17-Dec-21	11.128	0.0245	0.22%	-	-	0.0245	0.22%
2913	Renaissance Optimal Conservative Income Portfolio	Class F	17-Dec-21	10.940	0.0309	0.28%	-	-	0.0309	0.28%
2930	Renaissance Optimal Conservative Income Portfolio	Elite Class	17-Dec-21	10.610	0.0271	0.26%	-	-	0.0271	0.26%
2921	Renaissance Optimal Conservative Income Portfolio	Select Class	17-Dec-21	10.877	0.0258	0.24%	-	-	0.0258	0.24%
1265	Renaissance Optimal Global Equity Currency Neutral Portfolio	Class A	31-Dec-21	11.366	-	-	0.8306	7.31%	0.8306	7.31%
1268	Renaissance Optimal Global Equity Currency Neutral Portfolio	Class F	31-Dec-21	10.382	-	-	0.7677	7.40%	0.7677	7.40%
1902	Renaissance Optimal Global Equity Portfolio	Class A	17-Dec-21	16.006	-	-	-	-	-	-

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1652	Renaissance Optimal Global Equity Portfolio	Class F	17-Dec-21	24.248	-	-	-	-	-	-
2939	Renaissance Optimal Growth & Income Portfolio	Class A	17-Dec-21	12.727	0.0440	0.35%	-	-	0.0440	0.35%
2942	Renaissance Optimal Growth & Income Portfolio	Class F	17-Dec-21	13.080	0.0566	0.43%	-	-	0.0566	0.43%
2965	Renaissance Optimal Growth & Income Portfolio	Elite Class	17-Dec-21	12.682	0.0479	0.38%	-	-	0.0479	0.38%
2953	Renaissance Optimal Growth & Income Portfolio	Select Class	17-Dec-21	12.775	0.0465	0.36%	-	-	0.0465	0.36%
48	Renaissance Optimal Income Portfolio	Class A	17-Dec-21	9.773	0.0320	0.33%	-	-	0.0320	0.33%
51	Renaissance Optimal Income Portfolio	Class F	17-Dec-21	10.795	0.0350	0.32%	-	-	0.0350	0.32%
2404	Renaissance Optimal Income Portfolio	Elite Class	17-Dec-21	11.574	0.0380	0.33%	-	-	0.0380	0.33%
2401	Renaissance Optimal Income Portfolio	Select Class	17-Dec-21	11.127	0.0370	0.33%	-	-	0.0370	0.33%
2452	Renaissance Optimal Inflation Opportunities Portfolio	Class A	17-Dec-21	12.294	0.5136	4.18%	-	-	0.5136	4.18%
2455	Renaissance Optimal Inflation Opportunities Portfolio	Class F	17-Dec-21	12.034	0.6524	5.42%	-	-	0.6524	5.42%
251	Renaissance Real Return Bond Fund	Class A	17-Dec-21	12.316	0.0105	0.09%	-	-	0.0105	0.09%
10	Renaissance Real Return Bond Fund	Class F	17-Dec-21	10.839	0.0201	0.19%	-	-	0.0201	0.19%
1212	Renaissance Real Return Bond Fund	Premium Class	17-Dec-21	10.420	0.0110	0.11%	-	-	0.0110	0.11%
1021	Renaissance Short-Term Income Fund	Class A	17-Dec-21	11.133	0.0092	0.08%	-	-	0.0092	0.08%
1630	Renaissance Short-Term Income Fund	Class F	17-Dec-21	9.375	0.0137	0.15%	-	-	0.0137	0.15%
1207	Renaissance Short-Term Income Fund	Class F-Premium	17-Dec-21	9.510	0.0155	0.16%	-	-	0.0155	0.16%
1206	Renaissance Short-Term Income Fund	Premium Class	17-Dec-21	9.472	0.0117	0.12%	-	-	0.0117	0.12%
2472	Renaissance U.S. Dollar Corporate Bond Fund (USD)	Class A	17-Dec-21	10.891	0.0280	0.26%	-	-	0.0280	0.26%
2476	Renaissance U.S. Dollar Corporate Bond Fund (USD)	Class F	17-Dec-21	10.772	0.0280	0.26%	-	-	0.0280	0.26%
2477	Renaissance U.S. Dollar Corporate Bond Fund (USD)	Class F-Premium	17-Dec-21	10.247	0.0260	0.25%	-	-	0.0260	0.25%
2475	Renaissance U.S. Dollar Corporate Bond Fund (USD)	Premium Class	17-Dec-21	10.347	0.0270	0.26%	-	-	0.0270	0.26%
2800	Renaissance U.S. Dollar Diversified Income Fund (USD)	Class A	17-Dec-21	10.135	0.0250	0.25%	0.0353	0.35%	0.0603	0.60%
2803	Renaissance U.S. Dollar Diversified Income Fund (USD)	Class F	17-Dec-21	10.367	0.0260	0.25%	0.0425	0.41%	0.0685	0.66%
2806	Renaissance U.S. Dollar Diversified Income Fund (USD)	Class F-Premium	17-Dec-21	11.469	0.0290	0.25%	0.0414	0.36%	0.0704	0.61%
2805	Renaissance U.S. Dollar Diversified Income Fund (USD)	Premium Class	17-Dec-21	10.812	0.0270	0.25%	0.0472	0.44%	0.0742	0.69%
911	Renaissance U.S. Equity Fund	Class A	17-Dec-21	27.070	-	-	-	-	-	-
28	Renaissance U.S. Equity Fund	Class F	17-Dec-21	49.220	-	-	-	-	-	-
797	Renaissance U.S. Equity Fund (USD)	Class A	17-Dec-21	21.848	-	-	-	-	-	-
97	Renaissance U.S. Equity Fund (USD)	Class F	17-Dec-21	39.726	-	-	-	-	-	-
1250	Renaissance U.S. Equity Growth Currency Neutral Fund	Class A	17-Dec-21	28.465	-	-	-	-	-	-
1253	Renaissance U.S. Equity Growth Currency Neutral Fund	Class F	17-Dec-21	29.989	-	-	-	-	-	-
913	Renaissance U.S. Equity Growth Fund	Class A	17-Dec-21	64.108	-	-	-	-	-	-
26	Renaissance U.S. Equity Growth Fund	Class F	17-Dec-21	37.535	0.0730	0.19%	-	-	0.0730	0.19%
973	Renaissance U.S. Equity Growth Fund (USD)	Class A	17-Dec-21	51.741	-	-	-	-	-	-
27	Renaissance U.S. Equity Growth Fund (USD)	Class F	17-Dec-21	30.295	0.0590	0.19%	-	-	0.0590	0.19%
3276	Renaissance U.S. Equity Income Fund	Class H	17-Dec-21	12.702	-	-	-	-	-	-
3280	Renaissance U.S. Equity Income Fund	Class FH	17-Dec-21	13.201	-	-	-	-	-	-
3281	Renaissance U.S. Equity Income Fund	Class FH-Premium	17-Dec-21	13.051	-	-	-	-	-	-
2486	Renaissance U.S. Equity Income Fund	Class A	17-Dec-21	17.793	-	-	-	-	-	-
2492	Renaissance U.S. Equity Income Fund	Class F	17-Dec-21	18.314	-	-	-	-	-	-
2494	Renaissance U.S. Equity Income Fund	Class F-Premium	17-Dec-21	17.262	-	-	-	-	-	-
2489	Renaissance U.S. Equity Income Fund (USD)	Class A	17-Dec-21	14.361	-	-	-	-	-	-
2493	Renaissance U.S. Equity Income Fund (USD)	Class F	17-Dec-21	14.781	-	-	-	-	-	-
2495	Renaissance U.S. Equity Income Fund (USD)	Class F-Premium	17-Dec-21	13.932	-	-	-	-	-	-
502	Renaissance U.S. Equity Value Fund	Class A	17-Dec-21	19.769	-	-	-	-	-	-
24	Renaissance U.S. Equity Value Fund	Class F	17-Dec-21	26.895	0.0034	0.01%	-	-	0.0034	0.01%
743	Renaissance U.S. Equity Value Fund (USD)	Class A	17-Dec-21	15.956	-	-	-	-	-	-
25	Renaissance U.S. Equity Value Fund (USD)	Class F	17-Dec-21	21.707	0.0028	0.01%	-	-	0.0028	0.01%
5012	CIBC Multi-Asset Absolute Return Strategy	Series A	17-Dec-21	10.721	0.1852	1.73%	-	-	0.1852	1.73%
5010	CIBC Multi-Asset Absolute Return Strategy	Series F	17-Dec-21	10.892	0.2546	2.34%	-	-	0.2546	2.34%
5014	CIBC Multi-Asset Absolute Return Strategy (USD)	Series A	17-Dec-21	8.653	0.1495	1.73%	-	-	0.1495	1.73%
5015	CIBC Multi-Asset Absolute Return Strategy (USD)	Series F	17-Dec-21	8.791	0.2055	2.34%	-	-	0.2055	2.34%

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Code	Fund Name	Class	Distribution Date	NAVPU	INCOME ¹		CAPITAL GAINS		TOTAL	
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU
Renaissance Private Pools										
561	Renaissance Canadian Equity Private Pool	Class A	17-Dec-21	31.177	0.1335	0.43%	1.0746	3.45%	1.2081	3.87%
628	Renaissance Canadian Equity Private Pool	Class C	17-Dec-21	16.082	0.0883	0.55%	0.7183	4.47%	0.8067	5.02%
623	Renaissance Canadian Equity Private Pool	Class I	17-Dec-21	15.188	0.2146	1.41%	0.5797	3.82%	0.7943	5.23%
3721	Renaissance Canadian Equity Private Pool	Class F-Premium	17-Dec-21	12.379	-	-	-	-	-	-
3718	Renaissance Canadian Equity Private Pool	Class N-Premium	17-Dec-21	12.549	-	-	-	-	-	-
3715	Renaissance Canadian Equity Private Pool	Premium Class	17-Dec-21	12.990	0.0808	0.62%	0.0846	0.65%	0.1654	1.27%
562	Renaissance Canadian Fixed Income Private Pool	Class A	17-Dec-21	11.716	0.0330	0.28%	0.0470	0.40%	0.0800	0.68%
630	Renaissance Canadian Fixed Income Private Pool	Class C	17-Dec-21	10.533	0.0356	0.34%	0.0445	0.42%	0.0801	0.76%
621	Renaissance Canadian Fixed Income Private Pool	Class I	17-Dec-21	10.591	0.0410	0.39%	0.0426	0.40%	0.0837	0.79%
3433	Renaissance Canadian Fixed Income Private Pool	Class F-Premium	17-Dec-21	9.740	0.0373	0.38%	0.0486	0.50%	0.0858	0.88%
3430	Renaissance Canadian Fixed Income Private Pool	Class N-Premium	17-Dec-21	8.983	-	-	-	-	-	-
3427	Renaissance Canadian Fixed Income Private Pool	Premium Class	17-Dec-21	10.003	0.0335	0.34%	0.0369	0.37%	0.0705	0.70%
567	Renaissance Emerging Markets Equity Private Pool	Class A	17-Dec-21	22.616	0.0124	0.05%	0.8966	3.96%	0.9090	4.02%
633	Renaissance Emerging Markets Equity Private Pool	Class C	17-Dec-21	14.919	-	-	0.7943	5.32%	0.7943	5.32%
626	Renaissance Emerging Markets Equity Private Pool	Class I	17-Dec-21	14.802	0.1331	0.90%	0.5887	3.98%	0.7218	4.88%
3451	Renaissance Emerging Markets Equity Private Pool	Class FH-Premium	17-Dec-21	13.673	0.0521	0.38%	0.2650	1.94%	0.3172	2.32%
3448	Renaissance Emerging Markets Equity Private Pool	Class F-Premium	17-Dec-21	14.903	-	-	-	-	-	-
3439	Renaissance Emerging Markets Equity Private Pool	Class H-Premium	17-Dec-21	14.369	-	-	0.0660	0.46%	0.0660	0.46%
3445	Renaissance Emerging Markets Equity Private Pool	Class NH-Premium	17-Dec-21	14.010	-	-	0.6103	4.36%	0.6103	4.36%
3442	Renaissance Emerging Markets Equity Private Pool	Class N-Premium	17-Dec-21	14.336	-	-	-	-	-	-
3436	Renaissance Emerging Markets Equity Private Pool	Premium Class	17-Dec-21	14.932	-	-	-	-	-	-
3461	Renaissance Emerging Markets Equity Private Pool (USD)	Class F-Premium	17-Dec-21	12.029	-	-	-	-	-	-
3458	Renaissance Emerging Markets Equity Private Pool (USD)	Class N-Premium	17-Dec-21	11.570	-	-	-	-	-	-
3455	Renaissance Emerging Markets Equity Private Pool (USD)	Premium Class	17-Dec-21	12.051	-	-	-	-	-	-
559	Renaissance Equity Income Private Pool	Class A	17-Dec-21	9.803	0.0400	0.41%	0.0337	0.34%	0.0737	0.75%
629	Renaissance Equity Income Private Pool	Class C	17-Dec-21	8.820	0.0400	0.45%	0.0322	0.37%	0.0722	0.82%
622	Renaissance Equity Income Private Pool	Class I	17-Dec-21	11.288	0.0400	0.35%	-	-	0.0400	0.35%
3730	Renaissance Equity Income Private Pool	Class F-Premium	17-Dec-21	14.563	0.2387	1.64%	0.9924	6.81%	1.2310	8.45%
3727	Renaissance Equity Income Private Pool	Class N-Premium	17-Dec-21	14.085	-	-	-	-	-	-
3724	Renaissance Equity Income Private Pool	Premium Class	17-Dec-21	14.560	0.1021	0.70%	0.9371	6.44%	1.0392	7.14%
568	Renaissance Global Bond Private Pool	Class A	17-Dec-21	10.163	-	-	-	-	-	-
634	Renaissance Global Bond Private Pool	Class C	17-Dec-21	12.091	-	-	-	-	-	-
627	Renaissance Global Bond Private Pool	Class I	17-Dec-21	9.285	-	-	-	-	-	-
3471	Renaissance Global Bond Private Pool	Class F-Premium	17-Dec-21	9.181	-	-	-	-	-	-
3468	Renaissance Global Bond Private Pool	Class N-Premium	17-Dec-21	8.673	-	-	-	-	-	-
3465	Renaissance Global Bond Private Pool	Premium Class	17-Dec-21	9.323	-	-	-	-	-	-
3480	Renaissance Global Bond Private Pool (USD)	Class F-Premium	17-Dec-21	7.410	-	-	-	-	-	-
3477	Renaissance Global Bond Private Pool (USD)	Class N-Premium	17-Dec-21	7.000	-	-	-	-	-	-
3474	Renaissance Global Bond Private Pool (USD)	Premium Class	17-Dec-21	7.524	-	-	-	-	-	-
3499	Renaissance Global Equity Private Pool *	Class FH-Premium	31-Dec-21	14.815	-	-	-	-	-	-
3496	Renaissance Global Equity Private Pool *	Class F-Premium	31-Dec-21	11.980	-	-	-	-	-	-
3487	Renaissance Global Equity Private Pool *	Class H-Premium	31-Dec-21	12.443	-	-	-	-	-	-
3493	Renaissance Global Equity Private Pool *	Class NH-Premium	31-Dec-21	15.845	-	-	-	-	-	-
3490	Renaissance Global Equity Private Pool *	Class N-Premium	31-Dec-21	16.233	-	-	-	-	-	-
3484	Renaissance Global Equity Private Pool *	Premium Class	31-Dec-21	10.740	-	-	-	-	-	-
3510	Renaissance Global Equity Private Pool (USD) *	Class F-Premium	31-Dec-21	9.669	-	-	-	-	-	-
3507	Renaissance Global Equity Private Pool (USD) *	Class N-Premium	31-Dec-21	13.102	-	-	-	-	-	-
3504	Renaissance Global Equity Private Pool (USD) *	Premium Class	31-Dec-21	8.669	-	-	-	-	-	-
565	Renaissance International Equity Private Pool	Class A	17-Dec-21	14.859	0.2133	1.44%	-	-	0.2133	1.44%
632	Renaissance International Equity Private Pool	Class C	17-Dec-21	17.665	0.2515	1.42%	-	-	0.2515	1.42%
625	Renaissance International Equity Private Pool	Class I	17-Dec-21	18.724	0.4311	2.30%	-	-	0.4311	2.30%
3529	Renaissance International Equity Private Pool	Class FH-Premium	17-Dec-21	15.331	-	-	-	-	-	-
3526	Renaissance International Equity Private Pool	Class F-Premium	17-Dec-21	15.294	0.3923	2.56%	-	-	0.3923	2.56%

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Code	Fund Name	Class	Distribution Date	NAVPU	INCOME ¹		CAPITAL GAINS		TOTAL	
					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU
3517	Renaissance International Equity Private Pool	Class H-Premium	17-Dec-21	15.402	0.2038	1.32%	-	-	0.2038	1.32%
3523	Renaissance International Equity Private Pool	Class NH-Premium	17-Dec-21	15.271	-	-	-	-	-	-
3520	Renaissance International Equity Private Pool	Class N-Premium	17-Dec-21	15.668	-	-	-	-	-	-
3514	Renaissance International Equity Private Pool	Premium Class	17-Dec-21	15.184	0.2089	1.38%	-	-	0.2089	1.38%
3539	Renaissance International Equity Private Pool (USD)	Class F-Premium	17-Dec-21	12.344	0.3166	2.56%	-	-	0.3166	2.56%
3536	Renaissance International Equity Private Pool (USD)	Class N-Premium	17-Dec-21	12.645	-	-	-	-	-	-
3533	Renaissance International Equity Private Pool (USD)	Premium Class	17-Dec-21	12.255	0.1686	1.38%	-	-	0.1686	1.38%
3555	Renaissance Multi-Asset Global Balanced Income Private Pool	Class F-Premium	31-Dec-21	10.635	0.0991	0.93%	0.4394	4.13%	0.5386	5.06%
3549	Renaissance Multi-Asset Global Balanced Income Private Pool	Class N-Premium	31-Dec-21	10.621	0.0993	0.94%	0.3040	2.86%	0.4033	3.80%
3543	Renaissance Multi-Asset Global Balanced Income Private Pool	Premium Class	31-Dec-21	10.537	0.0928	0.88%	0.3037	2.88%	0.3965	3.76%
3569	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class F-Premium	31-Dec-21	8.584	0.0800	0.93%	0.3547	4.13%	0.4347	5.06%
3566	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Class N-Premium	31-Dec-21	8.572	0.0802	0.94%	0.2454	2.86%	0.3255	3.80%
3563	Renaissance Multi-Asset Global Balanced Income Private Pool (USD)	Premium Class	31-Dec-21	8.504	0.0749	0.88%	0.2451	2.88%	0.3200	3.76%
3585	Renaissance Multi-Asset Global Balanced Private Pool	Class F-Premium	31-Dec-21	11.419	0.1215	1.06%	0.7772	6.81%	0.8987	7.87%
3579	Renaissance Multi-Asset Global Balanced Private Pool	Class N-Premium	31-Dec-21	12.603	-	-	-	-	-	-
3573	Renaissance Multi-Asset Global Balanced Private Pool	Premium Class	31-Dec-21	11.096	0.1030	0.93%	0.7070	6.37%	0.8100	7.30%
3599	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class F-Premium	31-Dec-21	9.216	0.0981	1.06%	0.6273	6.81%	0.7253	7.87%
3596	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Class N-Premium	31-Dec-21	10.172	-	-	-	-	-	-
3593	Renaissance Multi-Asset Global Balanced Private Pool (USD)	Premium Class	31-Dec-21	8.955	0.0831	0.93%	0.5707	6.37%	0.6538	7.30%
3617	Renaissance Multi-Sector Fixed Income Private Pool	Class FH-Premium	17-Dec-21	9.628	0.0148	0.15%	-	-	0.0148	0.15%
3614	Renaissance Multi-Sector Fixed Income Private Pool	Class F-Premium	17-Dec-21	9.408	0.0151	0.16%	-	-	0.0151	0.16%
3605	Renaissance Multi-Sector Fixed Income Private Pool	Class H-Premium	17-Dec-21	9.789	0.0106	0.11%	-	-	0.0106	0.11%
3611	Renaissance Multi-Sector Fixed Income Private Pool	Class NH-Premium	17-Dec-21	8.729	-	-	-	-	-	-
3608	Renaissance Multi-Sector Fixed Income Private Pool	Class N-Premium	17-Dec-21	8.258	-	-	-	-	-	-
3623	Renaissance Multi-Sector Fixed Income Private Pool	Premium Class	17-Dec-21	9.524	0.0110	0.12%	-	-	0.0110	0.12%
3630	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class F-Premium	17-Dec-21	7.593	0.0122	0.16%	-	-	0.0122	0.16%
3627	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Class N-Premium	17-Dec-21	6.665	-	-	-	-	-	-
3624	Renaissance Multi-Sector Fixed Income Private Pool (USD)	Premium Class	17-Dec-21	7.687	0.0089	0.12%	-	-	0.0089	0.12%
3649	Renaissance Real Assets Private Pool	Class FH-Premium	17-Dec-21	11.517	-	-	-	-	-	-
3646	Renaissance Real Assets Private Pool	Class F-Premium	17-Dec-21	11.553	-	-	-	-	-	-
3637	Renaissance Real Assets Private Pool	Class H-Premium	17-Dec-21	11.261	-	-	-	-	-	-
3643	Renaissance Real Assets Private Pool	Class NH-Premium	17-Dec-21	10.857	-	-	-	-	-	-
3640	Renaissance Real Assets Private Pool	Class N-Premium	17-Dec-21	11.064	-	-	-	-	-	-
3634	Renaissance Real Assets Private Pool	Premium Class	17-Dec-21	11.263	-	-	-	-	-	-
3661	Renaissance Real Assets Private Pool (USD)	Class F-Premium	17-Dec-21	9.325	-	-	-	-	-	-
3658	Renaissance Real Assets Private Pool (USD)	Class N-Premium	17-Dec-21	8.930	-	-	-	-	-	-
3655	Renaissance Real Assets Private Pool (USD)	Premium Class	17-Dec-21	9.090	-	-	-	-	-	-
563	Renaissance U.S. Equity Private Pool	Class A	17-Dec-21	22.704	0.1260	0.55%	-	-	0.1260	0.55%
631	Renaissance U.S. Equity Private Pool	Class C	17-Dec-21	29.752	0.1627	0.55%	-	-	0.1627	0.55%
624	Renaissance U.S. Equity Private Pool	Class I	17-Dec-21	35.109	0.5152	1.47%	-	-	0.5152	1.47%
3680	Renaissance U.S. Equity Private Pool	Class FH-Premium	17-Dec-21	21.770	0.3266	1.50%	-	-	0.3266	1.50%
3677	Renaissance U.S. Equity Private Pool	Class F-Premium	17-Dec-21	21.667	0.2545	1.17%	-	-	0.2545	1.17%
3668	Renaissance U.S. Equity Private Pool	Class H-Premium	17-Dec-21	19.098	0.0411	0.22%	-	-	0.0411	0.22%
3674	Renaissance U.S. Equity Private Pool	Class NH-Premium	17-Dec-21	19.903	-	-	-	-	-	-
3671	Renaissance U.S. Equity Private Pool	Class N-Premium	17-Dec-21	22.144	-	-	-	-	-	-
3665	Renaissance U.S. Equity Private Pool	Premium Class	17-Dec-21	18.965	0.1379	0.73%	-	-	0.1379	0.73%
3690	Renaissance U.S. Equity Private Pool (USD)	Class F-Premium	17-Dec-21	17.488	0.2054	1.17%	-	-	0.2054	1.17%
3687	Renaissance U.S. Equity Private Pool (USD)	Class N-Premium	17-Dec-21	17.873	-	-	-	-	-	-
3684	Renaissance U.S. Equity Private Pool (USD)	Premium Class	17-Dec-21	15.307	0.1113	0.73%	-	-	0.1113	0.73%
569	Renaissance Ultra Short Term Income Private Pool	Class A	17-Dec-21	9.832	-	-	-	-	-	-
3425	Renaissance Ultra Short Term Income Private Pool	Class F-Premium	17-Dec-21	9.224	-	-	-	-	-	-
3424	Renaissance Ultra Short Term Income Private Pool	Class N-Premium	17-Dec-21	9.224	-	-	-	-	-	-
3423	Renaissance Ultra Short Term Income Private Pool	Premium Class	17-Dec-21	8.857	-	-	-	-	-	-

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					\$ / unit	% of NAVPU	\$ / unit	% of NAVPU	\$ / unit	% of NAVPU
Axiom Portfolios										
975	Axiom Balanced Income Portfolio	Class A	17-Dec-21	14.829	0.1096	0.74%	0.0374	0.25%	0.1470	0.99%
926	Axiom Balanced Income Portfolio	Select Class	17-Dec-21	14.362	0.1203	0.84%	-	-	0.1203	0.84%
950	Axiom Balanced Income Portfolio	Elite Class	17-Dec-21	13.954	0.1796	1.29%	-	-	0.1796	1.29%
981	Axiom Balanced Income Portfolio	Class F	17-Dec-21	15.139	0.2226	1.47%	-	-	0.2226	1.47%
983	Axiom Diversified Monthly Income Portfolio	Class A	17-Dec-21	11.487	0.0360	0.31%	-	-	0.0360	0.31%
929	Axiom Diversified Monthly Income Portfolio	Select Class	17-Dec-21	10.988	0.0340	0.31%	-	-	0.0340	0.31%
953	Axiom Diversified Monthly Income Portfolio	Elite Class	17-Dec-21	11.864	0.0370	0.31%	0.0290	0.24%	0.0660	0.56%
788	Axiom Diversified Monthly Income Portfolio	Class F	17-Dec-21	13.750	0.0430	0.31%	0.1582	1.15%	0.2012	1.46%
986	Axiom Balanced Growth Portfolio	Class A	17-Dec-21	18.565	0.0467	0.25%	0.0813	0.44%	0.1279	0.69%
932	Axiom Balanced Growth Portfolio	Select Class	17-Dec-21	16.643	0.0679	0.41%	-	-	0.0679	0.41%
956	Axiom Balanced Growth Portfolio	Elite Class	17-Dec-21	17.917	0.1454	0.81%	0.5817	3.25%	0.7270	4.06%
789	Axiom Balanced Growth Portfolio	Class F	17-Dec-21	21.302	0.2690	1.26%	0.1937	0.91%	0.4627	2.17%
992	Axiom Long-Term Growth Portfolio	Class A	17-Dec-21	20.171	0.0154	0.08%	0.3249	1.61%	0.3403	1.69%
935	Axiom Long-Term Growth Portfolio	Select Class	17-Dec-21	19.937	0.0344	0.17%	0.2106	1.06%	0.2449	1.23%
959	Axiom Long-Term Growth Portfolio	Elite Class	17-Dec-21	19.656	0.1030	0.52%	0.1152	0.59%	0.2182	1.11%
791	Axiom Long-Term Growth Portfolio	Class F	17-Dec-21	22.409	0.2085	0.93%	0.6156	2.75%	0.8240	3.68%
989	Axiom Canadian Growth Portfolio	Class A	17-Dec-21	18.057	-	-	0.2844	1.57%	0.2844	1.57%
790	Axiom Canadian Growth Portfolio	Class F	17-Dec-21	19.585	-	-	-	-	-	-
995	Axiom Global Growth Portfolio	Class A	17-Dec-21	22.901	-	-	-	-	-	-
941	Axiom Global Growth Portfolio	Select Class	17-Dec-21	22.029	-	-	-	-	-	-
965	Axiom Global Growth Portfolio	Elite Class	17-Dec-21	24.027	-	-	-	-	-	-
792	Axiom Global Growth Portfolio	Class F	17-Dec-21	28.420	-	-	-	-	-	-
782	Axiom All Equity Portfolio	Class A	17-Dec-21	25.190	-	-	-	-	-	-
947	Axiom All Equity Portfolio	Select Class	17-Dec-21	24.619	-	-	-	-	-	-
796	Axiom All Equity Portfolio	Class F	17-Dec-21	29.549	-	-	-	-	-	-
998	Axiom Foreign Growth Portfolio	Class A	17-Dec-21	23.976	-	-	-	-	-	-
794	Axiom Foreign Growth Portfolio	Class F	17-Dec-21	26.584	-	-	-	-	-	-
CIBC Fixed Income Pools										
5018	CIBC Conservative Fixed Income Pool	Series A	17-Dec-21	9.959	0.0220	0.22%	-	-	0.0220	0.22%
5019	CIBC Conservative Fixed Income Pool	Series F	17-Dec-21	9.946	0.0261	0.26%	-	-	0.0261	0.26%
5022	CIBC Core Fixed Income Pool	Series A	17-Dec-21	9.927	0.0282	0.28%	0.0057	0.06%	0.0339	0.34%
5023	CIBC Core Fixed Income Pool	Series F	17-Dec-21	9.943	0.0321	0.32%	0.0057	0.06%	0.0379	0.38%
5026	CIBC Core Plus Fixed Income Pool	Series A	17-Dec-21	9.927	0.0330	0.33%	-	-	0.0330	0.33%
5027	CIBC Core Plus Fixed Income Pool	Series F	17-Dec-21	9.933	0.0366	0.37%	-	-	0.0366	0.37%

* Distribution estimates for this fund are based on information available as at Nov 3, 2021, and is subject to change prior to the final distribution.

¹ Figures include income and foreign income, net of foreign tax withheld.

Note on Forward-looking Statements

Certain statements in this document may constitute "forward-looking" statements, which involve known and unknown risks, uncertainties and other factors that may cause actual results, performance or achievements to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements. Specifically, this document contains estimated information about annual distributions for the various members of the Renaissance Investments family of funds and the Axiom Portfolios. The estimates are only an approximation, and are subject to inherent risks and uncertainties. A variety of factors, many of which are beyond our control, could cause actual distributions to differ materially from the expectations expressed in any estimates. Readers should not place undue reliance on these estimates. Therefore, the actual amounts of the distributions may be materially higher or lower than the estimated amounts of the distributions. Distribution estimates are based on currently available information. Although we may provide distribution estimates for a fund, we do not guarantee that the fund will pay a distribution at year-end. We do not undertake to update any estimates contained in this document.

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