

## This table provides an overview of the Renaissance and Talvest fund mergers that took place on August 17, 2007

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**Fund Mergers** The following funds were merged and, in some instances, renamed

Terminating Fund:	Continuing Fund:	Post-merger Fund Name:	Investment Manager:
Talvest Cdn. Equity Growth Fund	Renaissance Canadian Growth Fund	Renaissance Canadian Growth Fund	McLean Budden
Talvest Cdn. Equity Value Fund	Renaissance Canadian Core Value Fund	Renaissance Canadian Core Value Fund	CIBC Global Asset Management NWQ Investment Mgmt. Co.
Talvest European Fund	Renaissance Euro Fund	Renaissance European Fund	BlackRock Investment Mgmt.
Talvest High Yield Bond Fund	Renaissance Canadian High Yield Bond Fund	Renaissance Canadian High Yield Bond Fund	CIBC Global Asset Management
Talvest Small Cap Cdn. Equity Fund	Renaissance Canadian Small Cap Fund	Renaissance Canadian Small-Cap Fund	CIBC Global Asset Management
Talvest U.S. Equity Fund	Renaissance U.S. Equity Value Fund	Renaissance U.S. Equity Value Fund	UBS Global Asset Management
Talvest Renaissance Canadian Balanced Fund	Renaissance Canadian Balanced Fund	Renaissance Canadian Balanced Fund	Jarislowsky Fraser
Talvest Renaissance Canadian Balanced Value Fund	Renaissance Canadian Balanced Value Fund	Renaissance Canadian Balanced Value Fund	CIBC Global Asset Management Bristlecone Value Partners
Talvest Renaissance Canadian Core Value Fund	Renaissance Canadian Core Value Fund	Renaissance Canadian Core Value Fund	CIBC Global Asset Management NWQ Investment Mgmt. Co.
Talvest Renaissance Canadian Real Return Bond Fund	Renaissance Canadian Real Return Bond Fund	Renaissance Canadian Real Return Bond Fund	CIBC Global Asset Management
Talvest Renaissance U.S. Equity Value Fund	Renaissance U.S. Equity Value Fund	Renaissance U.S. Equity Value Fund	UBS Global Asset Management
Renaissance Canadian Bond Fund	Talvest Bond Fund	Renaissance Canadian Bond Fund	CIBC Global Asset Management
Renaissance Canadian Money Market Fund	Talvest Money Market Fund	Renaissance Money Market Fund	CIBC Global Asset Management
Renaissance Global Opportunities Fund	Talvest Global Markets Fund	Renaissance Global Markets Fund	Wintergreen Advisers
Renaissance International Growth Fund	Talvest International Equity Fund	Renaissance International Equity Fund	Walter Scott & Partners
Renaissance Tactical Allocation Fund	Talvest Global Asset Allocation Fund	Renaissance Global Asset Allocation Fund	CIBC Global Asset Management NWQ Investment Mgmt. Co.
Renaissance Talvest China Plus Fund	Talvest China Plus Fund	Renaissance China Plus Fund	Hamon Investment Management
Renaissance Talvest Global Health Care Fund	Talvest Global Health Care Fund	Renaissance Global Health Care Fund	Wellington Management
Renaissance Talvest Millennium High Income Fund	Talvest Millennium High Income Fund	Renaissance Millennium High Income Fund	Morrison Williams Investment Mgmt.

**Name Changes** The following funds have changed in name only

**No change** The following funds remain the same

**Current Fund Name:**

**Post-merger Fund Name:**

**Unchanged:**

Talvest Asian Fund	Renaissance Asian Fund	Renaissance Canadian Dividend Income Fund
Talvest Cdn. Asset Allocation Fund	Renaissance Canadian Asset Allocation Fund	Renaissance Canadian Monthly Income Fund
Talvest Dividend Fund	Renaissance Dividend Fund	Renaissance Canadian T-Bill Fund
Talvest Global Bond Fund	Renaissance Global Bond Fund	Renaissance Diversified Income Fund
Talvest Global Equity Fund	Renaissance Global Value Fund	Renaissance Global Growth Fund
Talvest Global Multi Management Fund	Renaissance Global Multi Management Fund	Renaissance Global Technology Fund
Talvest Global Resource Fund	Renaissance Global Resource Fund	Renaissance International Index Fund
Talvest Global Science & Technology Fund	Renaissance Global Science & Technology Fund	Renaissance U.S. Equity Growth Fund
Talvest Global Small Cap Fund	Renaissance Global Small-Cap Fund	Renaissance U.S. Index Fund
Talvest Income Fund	Renaissance Canadian Income Fund	Renaissance U.S. Money Market Fund
Talvest Millennium Next Generation Fund	Renaissance Millennium Next Generation Fund	
Renaissance Developing Capital Markets Fund	Renaissance Emerging Markets Fund	
Renaissance Global Sectors Fund	Renaissance Global Focus Fund	

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