

## Frontiers Canadian Monthly Income Pool

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table includes the fund's 25 largest positions. For funds with fewer than 25 positions in total, all positions are shown. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained by calling us toll-free at 1-888-888-3863, by email at info@renaissanceinvestments.ca, or by writing to Renaissance Investments, 1500 University Street, Suite 800, Montreal, Quebec, H3A 3S6.

<b>Summary of Investment Portfolio</b>			
<b>Portfolio Breakdown</b>	<b>% of Net Asset Value</b>	<b>Top Positions</b>	<b>% of Net Asset Value</b>
Financials	23.62	Cash & Cash Equivalents	5.21
Energy	16.96	Royal Bank of Canada	4.87
Corporate Bonds	13.89	Toronto-Dominion Bank (The)	4.77
Materials	9.93	BCE Inc.	4.40
Telecommunication Services	8.99	Labrador Iron Ore Royalty Corp., Stapled Units	3.92
Other Equities	6.78	Shoppers Drug Mart Corp.	2.42
Consumer Staples	6.51	Suncor Energy Inc.	2.36
Consumer Discretionary	5.45	Canadian Imperial Bank of Commerce	2.36
Cash & Cash Equivalents	5.21	TELUS Corp., NV	2.30
Other Bonds	2.86	Barrick Gold Corp.	2.28
Forward & Spot Contracts	-0.01	Canadian Natural Resources Ltd.	1.84
Other Assets, Less Liabilities	-0.19	Crescent Point Energy Corp.	1.81
		Power Corp. of Canada	1.78
		Canadian Tire Corp. Ltd., Class 'A'	1.65
		Bank of Nova Scotia	1.55
		AltaGas Ltd.	1.50
		ARC Resources Ltd.	1.45
		Magna International Inc., Class 'A'	1.45
		Husky Energy Inc.	1.32
		Imperial Oil Ltd.	1.31
		Johnson & Johnson	1.28
		TELUS Corp.	1.27
		Teck Resources Ltd., Class 'B'	1.14
		Manulife Financial Corp.	1.12
		Penn West Petroleum Ltd.	1.10
<b>Total Net Asset Value</b>	<b>\$230,999,354</b>		

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