

Frontiers Canadian Short Term Income Pool

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table shows a fund's 25 largest positions. For funds with fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained by calling us toll-free at 1-888-888-3863, by visiting renaissanceinvestments.ca, or by writing to Renaissance Investments, 1500 Robert-Bourassa Boulevard, Suite 800, Montreal, Quebec, H3A 3S6.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Short-Term Investments	84.7	Ridge Trust, Discount Note, 0.75%, 2016/01/27	7.9
Fixed Income Securities	14.2	King Street Funding Trust, Discount Note, 0.75%, 2016/02/23	7.9
Cash	1.7	Merit Trust, Senior Discount Note, 0.77%, 2016/03/23	6.6
Other Assets, less Liabilities	-0.6	Prime Trust, Senior Discount Note, 0.74%, 2016/01/26	5.3
		Plaza Trust, Discount Note, 0.81%, 2016/04/04	5.3
		Bay Street Funding Trust, Discount Note, 0.84%, 2016/04/26	5.3
		Banner Trust, Discount Note, 0.75%, 2016/03/03	4.8
		Hydro One Inc., Discount Note, 0.84%, 2016/02/11	4.4
		Toronto-Dominion Bank (The), Floating Rate, 1.00%, 2016/04/21	3.4
		Royal Bank of Canada, Bearer Deposit Note, 0.85%, 2016/05/17	3.1
		Royal Bank of Canada, Variable Rate, 0.95%, 2016/06/23	2.9
		Husky Energy Inc., Discount Note, 0.75%, 2015/12/17	2.6
		Canadian Western Bank, Bearer Deposit Note, 1.25%, 2015/12/09	2.6
		Gaz Métro Inc., Discount Note, 0.74%, 2016/01/13	2.6
		First Bank, Bankers' Acceptance, 0.75%, 2016/01/29	2.6
		AltaLink, Discount Note, 0.81%, 2016/01/29	2.6
		Inter Pipeline (Corridor) Inc., Discount Note, 0.79%, 2016/01/28	2.6
		Bell Canada, Discount Note, 0.78%, 2016/01/05	2.3
		Daimler AG, Discount Note, 0.80%, 2015/12/07	2.2
		Enbridge Inc., Discount Note, 0.79%, 2016/02/04	2.2
		Royal Bank of Canada, Variable Rate, 1.00%, 2016/09/16	1.9
		National Bank of Canada, Floating Rate, 1.03%, 2016/06/23	1.5
		Cash	1.7
		Bank of Nova Scotia, Floating Rate, 0.93%, 2016/03/11	1.5
		Bank of Montreal, Variable Rate, 1.07%, 2017/04/10	1.5
Total Net Asset Value	\$5,692,604		

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