

## Renaissance China Plus Fund

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-FUND (3863), by email at info@renaissanceinvestments.ca, or by writing to Renaissance Investments, 1500 University Street, Suite 800, Montreal, Quebec, H3A 3S6.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
China	56.64	China Unicom Ltd.	4.88
Hong Kong	27.48	Zijin Mining Group Co. Ltd.	4.49
Taiwan	6.11	AviChina Industry & Technology Co. Ltd., Series 'H'	4.37
Cayman Islands	4.52	Belle International Holdings Ltd.	4.16
Luxembourg	2.87	Ping An Insurance (Group) Co. of China Ltd.	4.03
Netherlands	1.73	China Minsheng Banking Corp. Ltd., Series 'H'	3.99
Cash & Cash Equivalents	1.55	CITIC Securities Co. Ltd., Class 'H'	3.76
Other Assets, Less Liabilities	-0.90	China State Construction International Holdings Ltd.	3.41
		COFCO International Ltd.	3.02
		Anhui Gujing Distillery Co. Ltd., Class 'B'	3.00
		Hunan Non-Ferrous Metal Corp. Ltd., Class 'H'	2.77
		Baidu Inc., ADR	2.73
		CIMC Enric Holdings Ltd.	2.72
		China Life Insurance Co. Ltd., Series 'H'	2.60
		China Shenhua Energy Co. Ltd.	2.57
		Xinjiang Xinxin Mining Industry Co. Ltd, Series 'H'	2.38
		Sunny Optical Technology Group Co. Ltd.	2.24
		Focus Media Holding Ltd., ADR	2.12
		Agricultural Bank of China Ltd.	2.09
		Shanghai Friendship Group Inc. Co., Class 'B'	2.05
		China National Materials Co. Ltd., Class 'H'	2.03
		Sinopharm Group Co.	1.99
		China Petrochemical Development Corp.	1.94
		Hilong Holdings Ltd.	1.89
		China ZhengTong Auto Services Holdings Ltd.	1.86
<b>Total Net Asset Value</b>	\$109,250,848		

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