

Renaissance Canadian T-Bill Fund

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	84.4	Government of Canada, Treasury Bill, 1.55%, 2018/12/13	10.0
Fixed Income Securities	15.4	Government of Canada, Treasury Bill, 1.71%, 2019/03/07	9.1
Cash	0.3	Government of Canada, Treasury Bill, 1.26%, 2018/12/27	8.7
Other Assets, less Liabilities	-0.1	Province of Alberta, Discount Note, 1.86%, 2019/01/30	8.4
		Government of Canada, Treasury Bill, 1.91%, 2019/05/16	7.8
		Province of Quebec, Floating Rate, 2.31%, 2020/06/10	7.7
		Government of Canada, Treasury Bill, 1.69%, 2019/02/21	7.2
		Province of Prince Edward Island, Treasury Bill, 2018/12/18, 1.73%, 2018/12/18	5.5
		Province of Saskatchewan, Discount Note, 1.73%, 2018/12/11	4.9
		Government of Canada, Treasury Bill, 1.63%, 2019/01/10	4.7
		Government of Canada, Treasury Bill, 1.74%, 2019/02/07	4.6
		Province of New Brunswick, Treasury Bill, 1.97%, 2019/04/02	4.6
		Province of Ontario, Floating Rate, 2.32%, 2019/08/26	4.3
		Province of Quebec, Treasury Bill, 1.76%, 2019/01/18	3.8
		Province of Ontario, Discount Note, 2.06%, 2019/04/24	3.6
		Hydro-Quebec, Variable Rate, 2.12%, 2019/12/01	3.4
		Province of Saskatchewan, Discount Note, 1.93%, 2019/03/04	1.5
		Cash	0.3
		Other Assets, less Liabilities	-0.1
Total Net Asset Value	\$11,780,535		

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