

## Renaissance Global Resource 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
Oil & Gas Exploration & Production	29.24	Other Assets, Less Liabilities	5.78
Diversified Metals & Mining	24.80	Newmont Mining Corp. Holding Co.	3.69
Gold	24.23	Randgold Resources Ltd., ADR	3.23
Other Assets, Less Liabilities	5.78	Tiger Resources Ltd.	2.99
Steel	5.47	BHP Billiton Ltd., ADR	2.98
Oil & Gas Drilling	4.93	Antrim Energy Inc.	2.86
Oil & Gas Equipment & Services	3.36	Athabasca Oil Sands Corp.	2.75
Aluminum	3.11	Arcan Resources Ltd.	2.67
Coal & Consumable Fuels	2.19	MEG Energy Corp.	2.66
Precious Metals & Minerals	1.74	Precision Drilling Corp.	2.32
Corporate Bonds	0.36	Rio Tinto PLC, ADR	2.23
Cash & Cash Equivalents	-5.21	Coastal Energy Co.	2.22
		Parex Resources Inc.	1.99
		Petrominerales Ltd.	1.95
		Allied Nevada Gold Corp.	1.93
		Talison Lithium Ltd.	1.92
		Whitecap Resources Inc.	1.84
		Compañía de Minas Buenaventura SA, ADR	1.84
		Barrick Gold Corp.	1.79
		Alcoa Inc.	1.75
		Petra Diamonds Ltd.	1.74
		Labrador Iron Mines Holdings Ltd.	1.68
		Celtic Exploration Ltd.	1.64
		Galway Resources Ltd.	1.62
		Premier Gold Mines Ltd.	1.61
<b>Total Net Asset Value</b>	\$43,716,908		

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