

## Renaissance Money Market 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	86.3	Energir Inc., Discount Note, 2.01%, 2019/01/24	6.1
Fixed Income Securities	14.6	Central 1 Credit Union, Discount Note, 1.91%, 2018/12/13	5.8
Other Assets, less Liabilities	-0.9	Plaza Trust, Discount Note, 2.11%, 2019/03/13	5.6
		Prime Trust, Senior Discount Note, 2.08%, 2019/01/23	4.9
		Lakeshore Trust, Discount Note, 2.33%, 2019/05/14	4.9
		Clarity Trust, Series 'A', Discount Note, 1.91%, 2018/12/19	4.5
		National Bank of Canada, Bankers' Acceptance, 1.85%, 2018/12/18	4.2
		Merit Trust, Senior Discount Note, 2.00%, 2019/01/17	4.2
		Manulife Bank of Canada, Bearer Deposit Note, 2.02%, 2019/01/25	4.1
		Canadian Master Trust, Discount Note, 1.94%, 2018/12/05	3.5
		Royal Bank of Canada, Floating Rate, 2.20%, 2019/08/01	3.4
		Glacier Credit Card Trust, Discount Note, 2.32%, 2019/04/10	3.1
		National Bank of Canada, Bankers' Acceptance, 2.05%, 2019/02/20	2.8
		Lakeshore Trust, Discount Note, 2.30%, 2019/04/23	2.8
		Banner Trust, Discount Note, 2.30%, 2019/05/22	2.8
		Bank of Montreal, Bankers' Acceptance, 1.93%, 2019/01/21	2.7
		Nova Scotia Power Inc., Discount Note, 2.11%, 2019/01/03	2.5
		Enbridge Inc., Discount Note, 2.12%, 2018/12/17	2.4
		Zeus Receivables Trust, Senior Discount Note, 2.20%, 2019/04/11	2.4
		Ridge Trust, Discount Note, 1.98%, 2019/01/03	2.3
		Enbridge Inc., Discount Note, 2.15%, 2019/01/03	2.1
		Bank of Nova Scotia, Floating Rate, 2.22%, 2019/03/22	2.1
		Bank of Nova Scotia, Floating Rate, 2.25%, 2019/08/27	2.0
		Bank of Nova Scotia, Floating Rate, 2.22%, 2019/06/14	2.0
		Lower Mattagami Energy L.P. Discount Note, 2.03%, 2018/12/13	2.0
<b>Total Net Asset Value</b>	<b>\$70,655,225</b>		

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