

## Renaissance Canadian Equity Private 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. 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 1-888-888-3863, by visiting [renaissanceinvestments.ca](http://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
Financials	30.3	Toronto-Dominion Bank (The)	7.5
Energy	17.0	Royal Bank of Canada	5.8
Industrials	12.7	Bank of Montreal	4.0
Materials	9.1	Brookfield Asset Management Inc., Class 'A'	3.7
Consumer Discretionary	6.5	Cash & Cash Equivalents	3.6
Information Technology	4.8	Canadian Pacific Railway Ltd.	3.1
Real Estate	4.7	Suncor Energy Inc.	3.1
Other Equities	4.2	Enbridge Inc.	2.9
Consumer Staples	4.0	Waste Connections Inc.	2.2
Cash & Cash Equivalents	3.6	Canadian National Railway Co.	2.1
Telecommunication Services	2.9	Canadian Imperial Bank of Commerce	2.0
Other Assets, less Liabilities	0.2	Nutrien Ltd.	1.7
		TELUS Corp.	1.7
		Canadian Natural Resources Ltd.	1.6
		CGI Group Inc., Class 'A'	1.4
		Pembina Pipeline Corp.	1.3
		Parkland Fuel Corp.	1.2
		Rogers Communications Inc., Class 'B'	1.2
		Alimentation Couche-Tard Inc., Class 'B'	1.1
		Sun Life Financial Inc.	1.1
		Empire Co. Ltd., Class 'A'	1.0
		Intact Financial Corp.	1.0
		Spin Master Corp.	1.0
		Agnico Eagle Mines Ltd.	1.0
		FirstService Corp.	1.0
<b>Total Net Asset Value</b>	<b>\$248,826,285</b>		

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