

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 www.renaissanceinvestments.ca under 'Reporting and Governance' section, 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	95.7	Government of Canada, Treasury Bill, 0.18%, 2021/12/09	14.5
Fixed Income Securities	3.9	Government of Canada, Treasury Bill, 0.11%, 2022/02/03	12.6
Cash	0.4	Government of Canada, Treasury Bill, 0.15%, 2022/02/17	12.2
		Province of Saskatchewan, Discount Note, 0.43%, 2022/05/19	10.7
		Province of Ontario, Discount Note, 0.27%, 2022/04/20	10.3
		Province of Prince Edward Island, Treasury Bill, 0.20%, 2021/12/29	9.0
		Province of Prince Edward Island, Treasury Bill, 0.20%, 2021/12/21	6.4
		Government of Canada, Treasury Bill, 0.15%, 2021/12/23	6.4
		Government of Canada, Treasury Bill, 0.12%, 2022/01/20	5.8
		Hydro-Québec, Floating Rate, 0.66%, 2023/04/14	3.9
		Province of Saskatchewan, Discount Note, 0.20%, 2021/12/09	2.9
		Province of Alberta, Treasury Bill, 0.38%, 2022/05/03	2.9
		Province of British Columbia, Discount Note, 0.20%, 2022/02/01	1.9
		Cash	0.4
Total Net Asset Value	\$7,765,634		

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