

## 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 [www.renaissanceinvestments.ca](http://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
Financials	33.0	Royal Bank of Canada	6.8
Energy	14.4	Shopify Inc., Class 'A'	6.3
Industrials	12.6	Toronto-Dominion Bank (The)	4.9
Information Technology	10.5	Bank of Montreal	4.2
Materials	9.6	Canadian National Railway Co.	3.4
Communication Services	4.9	Canadian Imperial Bank of Commerce	3.3
Utilities	3.8	Brookfield Asset Management Inc., Class 'A'	3.1
Real Estate	3.7	Enbridge Inc.	2.8
Other Equities	2.8	Canadian Pacific Railway Ltd.	2.3
Consumer Discretionary	2.6	Canadian Natural Resources Ltd.	2.3
Cash & Cash Equivalents	1.6	TELUS Corp.	2.1
Other Assets, less Liabilities	0.5	Bank of Nova Scotia	2.1
		Waste Connections Inc.	2.0
		Cenovus Energy Inc.	1.9
		Nutrien Ltd.	1.8
		Kirkland Lake Gold Ltd.	1.8
		Sun Life Financial Inc.	1.7
		Constellation Software Inc.	1.7
		Tourmaline Oil Corp.	1.7
		Cash & Cash Equivalents	1.6
		Element Fleet Management Corp.	1.4
		National Bank of Canada	1.3
		TC Energy Corp.	1.3
		Manulife Financial Corp.	1.3
		Franco-Nevada Corp.	1.2
<b>Total Net Asset Value</b>	<b>\$436,813,877</b>		

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