

## Renaissance Ultra Short-Term Income 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
Cash & Cash Equivalents	89.3	Plaza Trust, Discount Note, 0.47%, 2022/05/11	7.4
Corporate Bonds	10.7	Prime Trust, Senior Discount Note, 0.35%, 2022/06/14	7.4
		Enbridge Inc., Discount Note, 0.25%, 2022/02/02	6.6
		Hydro One Inc., Discount Note, 0.30%, 2022/02/24	6.6
		Banner Trust, Discount Note, 0.34%, 2022/03/17	6.6
		Central 1 Credit Union, Discount Note, 0.28%, 2022/02/18	5.8
		Zeus Receivables Trust, Senior Discount Note, 0.34%, 2022/03/17	5.8
		Inter Pipeline (Corridor) Inc., Discount Note, 0.45%, 2021/12/15	5.0
		Bank of Nova Scotia, Bankers' Acceptance, 0.29%, 2022/03/09	5.0
		Canadian Master Trust, Discount Note, 0.30%, 2022/03/28	5.0
		King Street Funding Trust, Discount Note, 0.34%, 2022/07/06	4.9
		Manulife Bank of Canada, Bearer Deposit Note, 0.25%, 2022/02/01	4.1
		Canadian Master Trust, Discount Note, 0.43%, 2022/05/09	4.1
		Intact Financial Corp., Discount Note, 0.28%, 2022/01/13	3.3
		TransCanada PipeLines Ltd., Discount Note, 0.29%, 2022/01/19	3.3
		Manulife Bank of Canada, Bearer Deposit Note, 0.26%, 2022/03/01	3.3
		FortisBC Energy Inc. Discount Note, 0.26%, 2022/01/26	2.5
		Merit Trust, Floating Rate, 0.41%, 2022/11/17	2.5
		Lower Mattagami Energy L.P. Discount Note, 0.29%, 2022/02/17	1.7
		Banner Trust, Floating Rate, 0.41%, 2022/11/17	1.6
		Zeus Receivables Trust, Floating Rate, 0.41%, 2022/11/17	1.6
		Royal Bank of Canada, Floating Rate, 0.30%, 2022/11/24	1.5
		Bank of Montreal, Floating Rate, 0.34%, 2022/02/16	1.2
		Royal Bank of Canada, Floating Rate, 0.35%, 2022/02/10	1.2
		Federation des Caisses Desjardins du Québec, Floating Rate, 0.31%, 2022/08/23	1.2
<b>Total Net Asset Value</b>	<b>\$3,024,996</b>		

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