

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 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	30.5	Toronto-Dominion Bank (The)	5.6
Energy	21.1	Royal Bank of Canada	5.2
Industrials	14.1	Bank of Nova Scotia	4.6
Materials	12.4	Bank of Montreal	4.3
Communication Services	5.4	Enbridge Inc.	3.9
Utilities	3.9	Canadian Natural Resources Ltd.	3.3
Information Technology	3.5	Cash & Cash Equivalents	3.2
Cash & Cash Equivalents	3.2	Canadian National Railway Co.	3.0
Consumer Staples	2.1	Nutrien Ltd.	2.9
Other Equities	2.0	Brookfield Asset Management Inc., Class 'A'	2.7
Consumer Discretionary	1.6	Waste Connections Inc.	2.7
Other Assets, less Liabilities	0.2	Cenovus Energy Inc.	2.6
		Canadian Pacific Railway Ltd.	2.6
		Suncor Energy Inc.	2.5
		TC Energy Corp.	2.4
		TELUS Corp.	2.2
		Rogers Communications Inc., Class 'B'	1.8
		Franco-Nevada Corp.	1.8
		Canadian Imperial Bank of Commerce	1.8
		Teck Resources Ltd., Class 'B'	1.8
		Tourmaline Oil Corp.	1.6
		Manulife Financial Corp.	1.5
		Element Fleet Management Corp.	1.5
		Constellation Software Inc.	1.4
		Sun Life Financial Inc.	1.4
Total Net Asset Value	\$457,553,609		

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