

Renaissance Equity 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 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	32.1	Royal Bank of Canada	6.8
Energy	17.0	Toronto-Dominion Bank (The)	5.8
Industrials	11.3	Bank of Montreal	4.4
Utilities	6.7	Canadian National Railway Co.	3.7
Communication Services	6.1	Bank of Nova Scotia	3.1
Materials	6.0	Cash & Cash Equivalents	3.0
Consumer Staples	5.2	Enbridge Inc.	2.7
Real Estate	5.1	TC Energy Corp.	2.3
Other Equities	4.6	Brookfield Infrastructure Partners L.P.	2.1
Consumer Discretionary	3.1	Nutrien Ltd.	2.1
Cash & Cash Equivalents	3.0	Brookfield Asset Management Inc., Class 'A'	2.0
Other Assets, less Liabilities	-0.2	Pembina Pipeline Corp.	1.9
		TELUS Corp.	1.9
		Sun Life Financial Inc.	1.7
		Canadian Natural Resources Ltd.	1.6
		Restaurant Brands International Inc.	1.6
		ARC Resources Ltd.	1.5
		Intact Financial Corp.	1.4
		George Weston Ltd.	1.4
		Thomson Reuters Corp.	1.4
		Shaw Communications Inc., Class 'B'	1.3
		Canadian Pacific Railway Ltd.	1.3
		Rogers Communications Inc., Class 'B'	1.3
		Suncor Energy Inc.	1.3
		Canadian Imperial Bank of Commerce	1.2
Total Net Asset Value	\$111,000,299		

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