

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 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	81.2	Plaza Trust, Discount Note, 1.76%, 2022/08/09	8.9
Corporate Bonds	18.8	Storm King Funding, Discount Note, 0.86%, 2022/08/09	8.9
		Hydro One Inc., Discount Note, 1.53%, 2022/06/28	6.9
		Central 1 Credit Union, Discount Note, 1.40%, 2022/07/20	6.9
		King Street Funding Trust, Discount Note, 0.34%, 2022/07/06	5.9
		Toronto-Dominion Bank (The), Bearer Deposit Note, 1.15%, 2022/09/07	5.9
		Bank of Nova Scotia, Bankers' Acceptance, 0.86%, 2022/06/03	5.0
		Manulife Bank of Canada, Bearer Deposit Note, 0.80%, 2022/08/03	4.9
		Honda Canada Finance Inc., Discount Note, 0.96%, 2022/08/15	4.9
		Enbridge Inc., Discount Note, 1.75%, 2022/06/08	4.0
		Inter Pipeline (Corridor) Inc., Discount Note, 1.06%, 2022/06/14	4.0
		TransCanada PipeLines Ltd., Discount Note, 1.10%, 2022/06/22	4.0
		Canadian Master Trust, Discount Note, 1.05%, 2022/08/30	3.9
		Merit Trust, Senior Discount Note, 2.11%, 2022/09/26	3.9
		Enbridge Gas Inc. Discount Note, 1.92%, 2022/06/21	3.0
		Merit Trust, Floating Rate, 1.92%, 2022/11/17	2.9
		Banner Trust, Floating Rate, 1.82%, 2023/02/06	2.8
		Prime Trust, Floating Rate, 1.36%, 2023/01/10	2.0
		Reliant Trust, Floating Rate, 1.36%, 2023/01/10	2.0
		Banner Trust, Floating Rate, 1.92%, 2022/11/17	2.0
		Zeus Receivables Trust, Floating Rate, 1.92%, 2022/11/17	2.0
		Toronto-Dominion Bank (The), Floating Rate, 2.08%, 2025/01/31	1.8
		Pure Grove Funding, Series 'RBC', Floating Rate, 1.65%, 2023/03/17	1.6
		Bank of Nova Scotia, Floating Rate, 1.52%, 2023/04/06	1.0
		Bank of Montreal, Floating Rate, 1.77%, 2023/04/25	0.8
Total Net Asset Value	\$2,520,266		

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