CIBC Real Assets Private Pool

(formerly Renaissance Real Assets 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. If the fund holds fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained at no cost by calling toll-free at 1 888 888-3863, by emailing at info@cibcassetmanagement.com, by visiting www.renaissanceinvestments.ca under 'Reporting and Governance' section, or by writing to us at 1000, rue De La Gauchetière Ouest, bureau 3200, Montréal, (Québec), H3B 4W5.

Summary of Investment Portfolio

Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Real Estate	42.8	Prologis Inc.	3.1
Utilities	20.9	Vinci SA	2.8
Foreign Currency Bonds	12.8	Crown Castle International Corp.	2.8
Energy	10.9	National Grid PLC	2.6
Industrials	9.2	SBA Communications Corp.	2.5
Communication Services	2.2	American Tower Corp.	2.5
Corporate Bonds	0.9	Sempra Energy	2.5
Cash	0.5	Enbridge Inc.	2.4
Forward & Spot Contracts	0.1	Cheniere Energy Inc.	2.3
Other Assets, less Liabilities	-0.3	Cellnex Telecom SA	2.2
		Exelon Corp.	2.0
		Equinix Inc.	2.0
		PG&E Corp.	2.0
		Ferrovial SE	2.0
		TC Energy Corp.	1.7
		CenterPoint Energy Inc.	1.7
		Williams Cos. Inc. (The)	1.7
		Targa Resources Corp.	1.5
		Mitsui Fudosan Co. Ltd.	1.5
		Equity Residential	1.4
		VICI Properties Inc.	1.4
		Ventas Inc.	1.4
		Transurban Group	1.2
		NiSource Inc.	1.2
		ONEOK Inc.	1.2
Total Net Asset Value	$500,372,174		