

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	30.9	Royal Bank of Canada	6.4
Energy	20.7	Toronto-Dominion Bank (The)	5.9
Industrials	14.2	Enbridge Inc.	4.3
Materials	10.9	Canadian National Railway Co.	3.8
Communication Services	5.1	Bank of Montreal	3.7
Information Technology	4.2	Canadian Pacific Railway Ltd.	3.5
Utilities	3.6	Waste Connections Inc.	3.5
Consumer Staples	3.4	Canadian Natural Resources Ltd.	3.1
Cash & Cash Equivalents	2.5	Bank of Nova Scotia	2.8
Consumer Discretionary	2.5	Brookfield Asset Management Inc., Class 'A'	2.7
Other Equities	1.6	Cash & Cash Equivalents	2.5
Other Assets, less Liabilities	0.4	Element Fleet Management Corp.	2.4
		Cenovus Energy Inc.	2.4
		Franco-Nevada Corp.	2.2
		Alimentation Couche-Tard Inc.	2.2
		TC Energy Corp.	2.1
		TELUS Corp.	2.0
		Canadian Imperial Bank of Commerce	1.9
		BCE Inc.	1.9
		Suncor Energy Inc.	1.9
		Nutrien Ltd.	1.7
		Barrick Gold Corp.	1.6
		Tourmaline Oil Corp.	1.5
		Shopify Inc., Class 'A'	1.5
		Constellation Software Inc.	1.5
Total Net Asset Value	\$443,847,651		

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