

## Renaissance Global Infrastructure Fund

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. This information is updated quarterly and may be obtained by calling us toll-free at 1-888-888-3863, by visiting [www.renaissanceinvestments.ca](http://www.renaissanceinvestments.ca), 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
Utilities	56.1	Duke Energy Corp.	6.1
Industrials	22.2	Getlink SE	5.4
Energy	14.7	Vinci SA	5.1
Real Estate	3.6	Sempra Energy	4.6
Cash	3.2	American Electric Power Co. Inc.	4.6
Other Assets, less Liabilities	0.2	NiSource Inc.	4.6
		Ameren Corp.	4.5
		Koninklijke Vopak NV	4.2
		National Grid PLC	4.1
		Severn Trent PLC	4.0
		Flughafen Zurich AG, Registered	3.7
		Crown Castle International Corp.	3.6
		Hydro One Ltd.	3.5
		Edison International	3.5
		Williams Cos. Inc. (The)	3.3
		Cash	3.2
		Dominion Energy Inc.	3.0
		United Utilities Group PLC	3.0
		Fraport AG Frankfurt Airport Services Worldwide	3.0
		Kinder Morgan Inc.	2.5
		Cheniere Energy Inc.	2.4
		Enbridge Inc.	2.3
		Transurban Group	2.3
		Allete Inc.	2.0
		Spark Infrastructure Group	1.8
<b>Total Net Asset Value</b>	\$1,223,732,720		

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