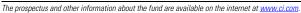
## CI Canadian Equity Income Private Pool Class (formerly Sentry Canadian Equity Income Private Pool Class) SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category*	% of Net Assets
Country allocation	
Canada	
U.S.A	9.7
Bermuda	2.1
Other Net Assets (Liabilities)	0.2
Cash & Cash Equivalents	(0.1)

Category*	% of Net Assets
Sector allocation	
Financials	35.7
Information Technology	17.5
Industrials	14.3
Real Estate	7.3
Energy	5.4
Consumer Staples	5.3
Health Care	5.0
Consumer Discretionary	4.9
Communication Services	2.4
Utilities	2.1
Other Net Assets (Liabilities)	0.2
Cash & Cash Equivalents	(0.1
Category*	% of Net Assets
Asset allocation	
Common Equities	97.5
Reits	2.4
Other Net Assets (Liabilities)	0.2
Cash & Cash Equivalents	(0.1

Top 25 Holdings*	% of Net Ass	ets
Brookfield Asset Management Inc., Class A		4.9
Royal Bank of Canada		4.0
Sun Life Financial Inc.		3.5
Alimentation Couche-Tard Inc.		3.2
Intact Financial Corp.		3.2
National Bank of Canada		3.2
Trisura Group Ltd		3.1
CGI Inc.		3.0
Enbridge Inc.		3.0
Canadian Pacific Railway Ltd		2.9
TMX Group Ltd.		2.9
iA Financial Corp., Inc.		2.8
Amazon.com Inc.		2.7
Open Text Corp		2.7
Andlauer Healthcare Group Inc.		2.6
Element Fleet Management Corp		2.6
WSP Global Inc.		2.5
Colliers International Group Inc		2.5
Tricon Capital Group Inc		2.5
Constellation Software Inc.		2.4
Suncor Energy Inc.		2.4
UnitedHealth Group Inc.		2.4
Microsoft Corp.		2.4
Allied Properties Real Estate Investment Trust		2.4
Thomson Reuters Corp.		2.3
Total Net Asset (in \$000's) :	\$1,7	744

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis





<sup>\*</sup> These are holdings and allocation of the underlying fund.