

CI Global High Yield Fixed Income Private Trust (formerly Sentry Global High Yield Fixed Income Private Trust)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	39.1	Financials	20.7	ILFC E-Capital Trust I, FRN, 4.85%, December 21, 2065	2.7
Canada	32.5	Consumer Discretionary	18.5	Cash & Cash Equivalents	2.4
Cayman Islands	6.3	Energy	14.9	Highland Therapeutics Inc., 10%, September 30, 2026	1.9
Jersey Island	3.6	Health Care	12.1	Dresdner Funding Trust I 8.151%, June 30, 2031	1.7
Bermuda	3.1	Industrials	9.0	Tops Markets, LLC 15.5%, May 08, 2026	1.5
Panama	2.5	Communication Services	7.0	Quotient Ltd., 12%, April 15, 2024	1.4
Cash & Cash Equivalents	2.4	Materials	4.3	Husky III Holding Ltd., 13%, February 15, 2025	1.4
Other Net Assets (Liabilities)	2.3	Consumer Staples	2.9	Fairfax India Holdings Corp., 5%, February 26, 2028	1.3
U.K.	1.9	Real Estate	2.9	Inter Pipeline Ltd., 6.875%, March 26, 2079	1.3
Liberia	1.7	Cash & Cash Equivalents	2.4	Cineplex Inc., 5.75%, September 30, 2025	1.2
Switzerland	1.3	Other Net Assets (Liabilities)	2.3	NuVista Energy Ltd., 7.875%, July 23, 2026	1.1
Netherlands	0.7	Utilities	1.4	SkyMiles IP Ltd., Term Loan, Private Placement, variable rate, September 16, 2027	1.1
British Virgin Islands	0.7	Information Technology	1.3	Quotient Ltd., 4.75%, May 30, 2026	1.1
France	0.6	Exchange-Traded Fund(s)	0.3	Toronto-Dominion Bank 5.75%, December 31, 2049	1.1
Australia	0.3	Category		Quotient Ltd., 12%, October 15, 2023	1.0
Germany	0.3	Asset allocation		Highland Therapeutics Inc.	1.0
Exchange-Traded Fund(s)	0.3	Corporate Bonds	90.2	Carnival Corp., 7.625%, March 01, 2026	1.0
Ireland	0.3	Preferred Shares	2.9	Rayonier AM Products Inc., 5.5%, June 01, 2024	1.0
Luxembourg	0.1	Cash & Cash Equivalents	2.4	Mozart Debt Merger Sub Inc., 3.875%, April 01, 2029	1.0
		Other Net Assets (Liabilities)	2.3	Inter Pipeline Ltd., 6.625%, November 19, 2079	0.9
		Common Equities	1.9	Canada Goose Inc., Term Loan, Private Placement, variable rate, October 07, 2027	0.9
		Exchange-Traded Fund(s)	0.3	Enbridge Inc., 6.25%, March 01, 2078	0.9
		Warrants	0.0	Alvogen Pharma US Inc., Term Loan B-Ext, Private Placement, variable rate, December 31, 2023	0.9
				HCA Inc., 7.05%, December 01, 2027	0.9
				Barclays PLC 6.278%, December 31, 2049	0.9
				Total Net Asset (in \$000's):	\$32,120

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

The prospectus and other information about the fund are available on the internet at www.ci.com.

