

# CI Canadian Equity Income Private Trust (formerly Sentry Canadian Equity 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
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	87.5	Financials .....	33.2	Brookfield Asset Management Inc., Class A .....	4.3
U.S.A. ....	9.6	Industrials .....	18.3	Intact Financial Corp. ....	3.8
Bermuda .....	2.7	Information Technology .....	16.5	CGI Inc. ....	3.8
Cash & Cash Equivalents .....	0.1	Energy .....	7.2	TMX Group Ltd. ....	3.3
Other Net Assets (Liabilities) .....	0.1	Real Estate .....	5.7	WSP Global Inc. ....	3.3
		Consumer Staples .....	5.0	Canadian Pacific Railway Ltd. ....	3.2
		Communication Services .....	4.1	Royal Bank of Canada .....	3.2
		Consumer Discretionary .....	3.6	Thomson Reuters Corp. ....	3.1
		Health Care .....	3.5	Element Fleet Management Corp. ....	3.0
		Utilities .....	2.7	Open Text Corp. ....	2.9
		Cash & Cash Equivalents .....	0.1	National Bank of Canada .....	2.7
		Other Net Assets (Liabilities) .....	0.1	Alimentation Couche-Tard Inc. ....	2.7
				Brookfield Infrastructure Partners L.P. ....	2.7
		<b>Category</b>	<b>% of Net Assets</b>	Enbridge Inc. ....	2.7
		<b>Asset allocation</b>		Colliers International Group Inc. ....	2.6
		Common Equities .....	98.1	Sun Life Financial Inc. ....	2.6
		Reits .....	1.7	LifeWorks Inc. ....	2.4
		Cash & Cash Equivalents .....	0.1	Suncor Energy Inc. ....	2.4
		Other Net Assets (Liabilities) .....	0.1	Constellation Software Inc. ....	2.3
				iA Financial Corp., Inc. ....	2.3
				GFL Environmental Inc. ....	2.3
				Jamieson Wellness Inc. ....	2.2
				Andlauer Healthcare Group Inc. ....	2.2
				Amazon.com Inc. ....	2.2
				Kinaxis Inc. ....	2.2
				<b>Total Net Asset (in \$000's) :</b>	<b>\$368,230</b>

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](http://www.ci.com).

