

CI International Equity Income Private Trust (formerly Sentry International 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
Country allocation		Sector allocation			
France	18.7	Financials	17.2	Shell PLC	6.1
Switzerland	11.6	Industrials	15.1	Cash & Cash Equivalents	5.8
U.K.	10.6	Health Care	11.5	Nestlé S.A., Registered Shares	5.6
Japan	9.0	Materials	11.3	Glencore PLC	4.6
Jersey Island	7.3	Information Technology	10.9	Novo Nordisk AS	4.5
Germany	6.8	Consumer Discretionary	8.8	Linde PLC (EUR)	4.2
Netherlands	6.8	Consumer Staples	8.3	Criteria Caixacorp S.A.	3.9
Denmark	6.7	Energy	6.1	BNP Paribas S.A.	3.8
Sweden	6.3	Cash & Cash Equivalents	5.8	Societe Generale S.A.	3.1
Cash & Cash Equivalents	5.8	Communication Services	2.8	Roche Holding AG	3.0
Ireland	4.2	Real Estate	1.7	Schneider Electric S.A.	2.8
Spain	3.9	Other Net Assets (Liabilities)	0.5	L'Oréal S.A.	2.7
Luxembourg	1.1	Category	% of Net Assets	LVMH Moët Hennessy Louis Vuitton S.A.	2.5
Norway	0.7	Asset allocation		DSV AS	2.2
Other Net Assets (Liabilities)	0.5	Common Equities	92.0	Ferguson PLC	2.2
		Cash & Cash Equivalents	5.8	Svenska Handelsbanken AB, Shares A	2.0
		Reits	1.7	Atlas Copco AB	1.9
		Other Net Assets (Liabilities)	0.5	ING Groep N.V.	1.9
				Shimano Inc.	1.8
				STMicroelectronics N.V.	1.7
				Deutsche Telekom AG	1.7
				Nippon Prologis REIT Inc.	1.7
				Cap Gemini S.A.	1.6
				Ashtead Group PLC	1.6
				Vantage Towers AG	1.5
				Total Net Asset (in \$000's) :	\$59,897

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.

