

CI Global Infrastructure Private Trust (formerly Sentry Global Infrastructure 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.	41.8	Utilities	41.6	Vinci S.A.	4.4
Canada	21.4	Industrials	25.1	Cheniere Energy Inc.	4.4
Australia	6.2	Energy	19.8	SBA Communications Corp.	4.3
Germany	4.9	Real Estate	9.1	Transurban Group	3.9
France	4.4	Communication Services	1.6	Union Pacific Corp.	3.8
Italy	3.6	Other Net Assets (Liabilities)	1.5	The Williams Co., Inc.	3.7
Spain	3.6	Cash & Cash Equivalents	1.3	Ferrovial S.A.	3.6
U.K.	2.8	Category		Enbridge Inc.	3.4
Portugal	2.5	% of Net Assets		OGE Energy Corp.	3.4
Brazil	1.8	Asset allocation		RWE AG, Class A	3.3
Singapore	1.6	Common Equities	88.1	Canadian Pacific Railway Ltd.	3.2
Other Net Assets (Liabilities)	1.5	Reits	9.1	Dominion Resources Inc.	3.1
Netherlands	1.4	Other Net Assets (Liabilities)	1.5	Sempra Energy	2.8
Cash & Cash Equivalents	1.3	Cash & Cash Equivalents	1.3	National Grid PLC	2.8
Chile	1.0			Equinix Inc.	2.8
Mexico	0.2			NextEra Energy Inc.	2.8
				Entergy Corp.	2.7
				Boralex Inc., Class A	2.7
				Hess Midstream L.P.	2.6
				Emera Inc.	2.5
				Energias de Portugal S.A.	2.5
				TransAlta Corp.	2.5
				Atlas Arteria Ltd.	2.3
				Crown Castle International Corp.	2.1
				Canadian National Railway Co.	2.1
				Total Net Asset (in \$000's):	\$14,303

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.

