

# CI Global Real Estate Private Trust (formerly Sentry Global Real Estate 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>       |                 |   |                 |
| U.S.A.                         | 59.9            | Real Estate                    | 92.6            | American Tower Corp., Class A                 | 5.3             |
| Canada                         | 21.7            | Health Care                    | 3.0             | American Homes 4 Rent Trust                   | 5.2             |
| Germany                        | 4.9             | Cash & Cash Equivalents        | 2.2             | Camden Property Trust                         | 5.0             |
| Cayman Islands                 | 2.4             | Industrials                    | 1.9             | Invitation Homes Inc.                         | 4.9             |
| Singapore                      | 2.4             | Other Net Assets (Liabilities) | 0.3             | Prologis Inc.                                 | 4.8             |
| Cash & Cash Equivalents        | 2.2             | Information Technology         | 0.0             | Equinix Inc.                                  | 4.4             |
| Japan                          | 2.1             | <b>Category</b>                |                 | Life Storage Inc.                             | 4.3             |
| Netherlands                    | 1.3             | <b>% of Net Assets</b>         |                 | Equity Residential Trust                      | 4.2             |
| Guernsey                       | 1.1             | <b>Asset allocation</b>        |                 | Alexandria Real Estate Equities Inc.          | 4.2             |
| Australia                      | 0.7             | Reits                          | 78.5            | AvalonBay Communities Inc.                    | 4.2             |
| France                         | 0.5             | Common Equities                | 19.0            | Tricon Capital Group Inc.                     | 3.9             |
| U.K.                           | 0.3             | Cash & Cash Equivalents        | 2.2             | First Capital Real Estate Investment Trust    | 3.2             |
| Other Net Assets (Liabilities) | 0.3             | Other Net Assets (Liabilities) | 0.3             | Chartwell Retirement Residences               | 3.0             |
| Sweden                         | 0.2             |                                |                 | Apartment Income REIT Corp.                   | 3.0             |
| Mexico                         | 0.0             |                                |                 | Vonovia S.E.                                  | 2.9             |
|                                |                 |                                |                 | Granite Real Estate Investment Trust          | 2.8             |
|                                |                 |                                |                 | Duke Realty Corp.                             | 2.6             |
|                                |                 |                                |                 | Killam Apartment Real Estate Investment Trust | 2.6             |
|                                |                 |                                |                 | VICI Properties Inc.                          | 2.5             |
|                                |                 |                                |                 | ESR Cayman Ltd.                               | 2.4             |
|                                |                 |                                |                 | Parkway Life Real Estate Investment Trust     | 2.4             |
|                                |                 |                                |                 | Dream Industrial Real Estate Investment Trust | 2.3             |
|                                |                 |                                |                 | Cash & Cash Equivalents                       | 2.2             |
|                                |                 |                                |                 | Kilroy Realty Corp.                           | 2.2             |
|                                |                 |                                |                 | Nippon Prologis REIT Inc.                     | 2.1             |
|                                |                 |                                |                 | <b>Total Net Asset (in \$000's):</b>          | <b>\$11,085</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).

