

CI Energy Private Trust (formerly Sentry Energy 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		Cash & Cash Equivalents	8.8
Canada	72.9	Energy	95.5	Suncor Energy Inc.	8.3
U.S.A.	14.4	Cash & Cash Equivalents	8.8	Shell PLC	8.2
Cash & Cash Equivalents	8.8	Utilities	1.4	Canadian Natural Resources Ltd.	8.0
U.K.	8.2	Other Net Assets (Liabilities)	(5.7)	Enbridge Inc.	7.6
France	1.4	Category		Topaz Energy Corp.	6.6
Other Net Assets (Liabilities)	(5.7)	Asset allocation		Freehold Royalties Ltd.	6.5
		Common Equities	96.9	NuVista Energy Ltd.	5.5
		Cash & Cash Equivalents	8.8	ARC Resources Ltd.	4.9
		Other Net Assets (Liabilities)	(5.7)	Tourmaline Oil Corp.	4.0
				Precision Drilling Corp.	3.9
				Secure Energy Services Inc.	3.5
				EOG Resources Inc.	3.3
				ConocoPhillips Co.	3.0
				Headwater Exploration Inc.	2.8
				Tamarack Valley Energy Ltd.	2.7
				Exxon Mobil Corp.	2.6
				Enbridge Inc.	2.0
				TC Energy Corp. (CAD)	1.9
				Northland Power Inc.	1.4
				Chevron Corp.	1.4
				Total S.A.	1.4
				Kelt Exploration Ltd.	1.3
				Diamondback Energy Inc.	1.2
				Parex Resources Inc.	1.1
				Total Net Asset (in \$000's):	\$14,746

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.

