

CI Real Short Term Income Trust (formerly Sentry Real Short Term Income Trust)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2022

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	98.3	Canadian Government Bonds	94.8	Government of Canada 7.26214%, December 01, 2026	40.0
Cash & Cash Equivalents	1.4	Provincial Bonds	3.5	Government of Canada Real Return Bond 6.56892%, December 01, 2031	26.9
Other Net Assets (Liabilities)	0.3	Cash & Cash Equivalents	1.4	Government of Canada Real Return Bond 4.37136%, December 01, 2036	23.1
		Other Net Assets (Liabilities)	0.3	Government of Canada 1.5%, June 01, 2026	4.8
		Asset allocation		Province of Alberta 2.95%, June 01, 2052	2.0
		Canadian Government Bonds	94.8	Province of New Brunswick 2.6%, August 14, 2026	1.6
		Provincial Bonds	3.5	Cash & Cash Equivalents	1.4
		Cash & Cash Equivalents	1.4	Total Net Asset (in \$000's):	\$614
		Other Net Assets (Liabilities)	0.3		

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.

