

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

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2022

Category	% of Net Assets
Country allocation	
Canada	98.8
Cash & Cash Equivalents	1.0
Other Net Assets (Liabilities)	0.2

Category	% of Net Assets
Sector allocation	
Canadian Government Bonds	97.9
Cash & Cash Equivalents	1.0
Provincial Bonds	0.9
Other Net Assets (Liabilities)	0.2

Category	% of Net Assets
Asset allocation	
Canadian Government Bonds	97.9
Cash & Cash Equivalents	1.0
Provincial Bonds	0.9
Other Net Assets (Liabilities)	0.2

Top Holdings	% of Net Assets
Government of Canada Real Return Bond 4.37136%, December 01, 2036	57.9
Government of Canada Real Return Bond 6.56892%, December 01, 2031	40.0
Cash & Cash Equivalents	1.0
Province of Alberta 2.95%, June 01, 2052	0.9
Total Net Asset (in \$000's) :	\$1,290

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.

