

# CI Real Long Term Income Trust (formerly Sentry Real Long 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
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	95.4	Canadian Government Bonds .....	95.4	Government of Canada Real Return Bond 6.56892%, December 01, 2031 .....	51.3
Cash & Cash Equivalents .....	4.5	Cash & Cash Equivalents .....	4.5	Government of Canada Real Return Bond 1.52152%, December 01, 2047 .....	31.2
Other Net Assets (Liabilities) .....	0.1	Other Net Assets (Liabilities) .....	0.1	Government of Canada Real Return Bond 4.37136%, December 01, 2036 .....	13.0
		<b>Asset allocation</b>		Cash & Cash Equivalents .....	4.5
		Canadian Government Bonds .....	95.4	<b>Total Net Asset (in \$000's):</b>	<b>\$2,940</b>
		Cash & Cash Equivalents .....	4.5		
		Other Net Assets (Liabilities) .....	0.1		

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).

