

# CI Real Income 1946-50 Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		CI Real Long Term Income Trust (Series I) .....	29.6
Fund(s) .....	100.0	Fund(s) .....	100.0	CI Real Mid Term Income Trust (Series I) .....	18.4
Cash & Cash Equivalents .....	0.0	Cash & Cash Equivalents .....	0.0	CI U.S. Equity Private Trust (Series I) .....	17.6
Other Net Assets (Liabilities) .....	0.0	Other Net Assets (Liabilities) .....	0.0	CI International Equity Income Private Trust (Series I) .....	15.1
				CI Global Infrastructure Private Trust (Series I) .....	7.5
				CI Canadian Equity Income Private Trust (Series I) .....	5.9
				CI Global Real Estate Private Trust (Series I) .....	2.3
				CI Energy Private Trust (Series I) .....	1.9
				CI Precious Metals Private Trust (Series I) .....	1.7
				Cash & Cash Equivalents .....	0.0
				<b>Total Net Assets (in \$000's)</b>	<b>\$2,105</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).

