

# CI Canadian Dividend Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		Royal Bank of Canada .....	7.5
Canada .....	99.3	Financials .....	40.7	Toronto-Dominion Bank (The) .....	6.4
Other Net Assets (Liabilities) .....	0.4	Energy .....	18.7	Canadian Natural Resources Ltd. ....	4.7
Cash & Cash Equivalents .....	0.3	Industrials .....	11.2	Enbridge Inc. ....	4.7
		Consumer Discretionary .....	6.3	Bank of Montreal .....	4.6
		Utilities .....	6.1	Canadian Pacific Kansas City Ltd. ....	4.4
		Consumer Staples .....	5.5	Brookfield Asset Management Ltd., Class A .....	4.0
		Communication Services .....	5.1	Fortis Inc. ....	3.6
		Information Technology .....	4.2	TELUS Corp. ....	3.3
		Materials .....	1.5	Element Fleet Management Corp. ....	3.2
		Other Net Assets (Liabilities) .....	0.4	Intact Financial Corp. ....	3.0
		Cash & Cash Equivalents .....	0.3	Suncor Energy Inc. ....	2.7
				Restaurant Brands International Inc. ....	2.6
				Toromont Industries Ltd. ....	2.6
				Open Text Corp. ....	2.5
				Sun Life Financial Inc. ....	2.5
				Empire Co., Ltd., Class A .....	2.5
				Thomson Reuters Corp. ....	2.4
				EQB Inc. ....	2.4
				Bank of Nova Scotia (The) .....	2.3
				Cenovus Energy Inc. ....	2.3
				ARC Resources Ltd. ....	2.2
				TC Energy Corp. ....	2.1
				Alimentation Couche-Tard Inc. ....	2.0
				Canadian Tire Corp., Ltd., Class A .....	1.9
				<b>Total Net Assets (in \$000's)</b>	<b>\$51,055</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).

