

CI Global Infrastructure 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
Country allocation		Sector allocation			
U.S.A.	51.7	Utilities	33.3	Ferrovial SE	5.9
Canada	12.0	Industrials	27.3	Vinci SA	5.6
France	8.5	Energy	20.8	SBA Communications Corp.	5.5
Australia	5.8	Real Estate	12.7	Cheniere Energy Inc.	5.3
Germany	3.8	Cash & Cash Equivalents	3.4	Sempra Energy	5.2
U.K.	3.7	Communication Services	2.0	Equinix Inc.	4.9
Cash & Cash Equivalents	3.4	Foreign Currency Forward Contract(s)	0.3	Energy Corp.	4.8
Portugal	2.1	Other Net Assets (Liabilities)	0.2	Williams Cos., Inc. (The)	4.0
New Zealand	2.1			Hess Midstream LP, Class A	3.9
Singapore	2.0			RWE AG	3.8
Brazil	1.6			National Grid PLC	3.8
Netherlands	1.4			Targa Resources Corp.	3.7
Italy	1.4			Transurban Group	3.6
Foreign Currency Forward Contract(s)	0.3			Cash & Cash Equivalents	3.4
Other Net Assets (Liabilities)	0.2			Getlink SE	2.8
				Canadian Pacific Kansas City Ltd.	2.5
				Plains GP Holdings LP, Class A	2.4
				Emera Inc.	2.4
				Crown Castle Inc.	2.3
				Canadian National Railway Co.	2.1
				Energias de Portugal SA	2.1
				Auckland International Airport Ltd.	2.1
				TransAlta Corp.	2.1
				NetLink NBN Trust	2.0
				CenterPoint Energy Inc.	1.9
				Total Net Assets (in \$000's)	\$370,525

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.

