

# CI Global Infrastructure Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		Cash & Cash Equivalents .....	6.6
U.S.A. ....	46.6	Utilities .....	32.9	Williams Cos. Inc. (The) .....	6.1
Canada .....	13.9	Industrials .....	23.2	SBA Communications Corp. ....	5.6
Cash & Cash Equivalents .....	6.6	Energy .....	22.7	Vinci SA .....	5.6
France .....	5.6	Real Estate .....	12.4	Sempra Energy .....	5.3
Australia .....	5.4	Cash & Cash Equivalents .....	6.6	Cheniere Energy Inc. ....	5.2
Spain .....	4.4	Communication Services .....	2.1	Ennergy Corp. ....	5.2
Germany .....	3.8	Other Net Assets (Liabilities) .....	0.2	Ferrovial SA .....	4.4
U.K. ....	3.4	Foreign Currency Forward Contract(s) .....	(0.1)	Canadian Pacific Railway Ltd. ....	4.2
Portugal .....	2.1			Hess Midstream LP, Class A .....	4.1
Singapore .....	2.1			Equinix Inc. ....	4.0
Mexico .....	1.7			RWE AG .....	3.8
Brazil .....	1.7			Transurban Group .....	3.6
Netherlands .....	1.5			National Grid PLC .....	3.4
Italy .....	1.1			Targa Resources Corp. ....	3.0
Other Net Assets (Liabilities) .....	0.2			Plains GP Holdings LP .....	2.8
Foreign Currency Forward Contract(s) .....	(0.1)			Crown Castle International Corp. ....	2.7
				Emera Inc. ....	2.4
				NextEra Energy Inc. ....	2.4
				Energias de Portugal SA .....	2.1
				NetLink NBN Trust .....	2.1
				Canadian National Railway Co. ....	2.0
				Atlas Arteria Ltd. ....	1.7
				Equatorial Energia SA .....	1.7
				Grupo Aeroportuario del Pacifico SAB de CV .....	1.7
				<b>Total Net Assets (in \$000's)</b>	<b>\$372,400</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).

