

CI Global REIT 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.	61.8	Real Estate	92.2	Prologis Inc.	6.4
Canada	21.8	Health Care	3.0	American Homes 4 Rent, Class A	4.5
Mexico	2.5	Cash & Cash Equivalents	1.8	VICI Properties Inc.	4.0
Netherlands	2.3	Other Net Assets (Liabilities)	1.5	American Tower Corp.	3.8
Cash & Cash Equivalents	1.8	Exchange-Traded Fund(s)	1.1	Host Hotels & Resorts Inc.	3.1
U.K.	1.7	Foreign Currency Forward Contract(s)	0.4	Equinix Inc.	3.1
Other Net Assets (Liabilities)	1.5			Ventas Inc.	3.0
Exchange-Traded Fund(s)	1.1			Chartwell Retirement Residences	3.0
Japan	1.1			Kimco Realty Corp.	2.8
Germany	0.9			Sun Communities Inc.	2.6
Singapore	0.9			Tricon Residential Inc.	2.6
Belgium	0.8			Prologis Property Mexico SA de CV	2.5
Australia	0.8			Granite REIT	2.5
Foreign Currency Forward Contract(s)	0.4			InterRent REIT	2.4
China	0.3			First Industrial Realty Trust Inc.	2.4
Sweden	0.3			Alexandria Real Estate Equities Inc.	2.4
				Invitation Homes Inc.	2.4
				Equity Lifestyle Properties Inc.	2.3
				CTP NV	2.3
				SBA Communications Corp.	2.2
				Boston Properties Inc.	2.2
				Dream Industrial REIT	2.1
				First Capital REIT	2.1
				Minto Apartment REIT	2.0
				Equity Residential	2.0
				Total Net Assets (in \$000's)	\$103,745

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.

