

CI Global Real Estate Private Trust

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		Prologis Inc.	6.8
U.S.A.	63.7	Real Estate	92.9	American Homes 4 Rent, Class A	4.9
Canada	21.7	Health Care	3.3	VICI Properties Inc.	4.0
Cash & Cash Equivalents	2.3	Cash & Cash Equivalents	2.3	American Tower Corp.	3.7
Mexico	2.2	Exchange-Traded Fund(s)	1.0	Host Hotels & Resorts Inc.	3.4
Netherlands	2.2	Other Net Assets (Liabilities)	0.5	Chartwell Retirement Residences	3.3
Germany	1.4			Equinix Inc.	3.2
Exchange-Traded Fund(s)	1.0			Tricon Residential Inc.	3.2
Singapore	1.0			Ventas Inc.	3.2
U.K.	0.9			Sun Communities Inc.	3.1
Belgium	0.8			Kimco Realty Corp.	2.9
Australia	0.8			AvalonBay Communities Inc.	2.8
China	0.8			Granite REIT	2.7
Japan	0.7			InterRent REIT	2.6
Other Net Assets (Liabilities)	0.5			Invitation Homes Inc.	2.5
				Alexandria Real Estate Equities Inc.	2.4
				Cash & Cash Equivalents	2.3
				Equity Lifestyle Properties Inc.	2.3
				Boston Properties Inc.	2.2
				Prologis Property Mexico SA de CV	2.2
				CTP NV	2.2
				Minto Apartment REIT	2.2
				First Capital REIT	2.1
				Dream Industrial REIT	2.1
				First Industrial Realty Trust Inc.	2.0
				Total Net Assets (in \$000's)	\$6,633

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.

