

# CI Global Real Estate Private Trust

## 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>		Prologis Inc. ....	6.5
U.S.A. ....	55.7	Real Estate ....	94.4	Equinix Inc. ....	5.2
Canada ....	25.2	Cash & Cash Equivalents ....	2.7	Alexandria Real Estate Equities Inc. ....	5.1
Germany ....	3.2	Health Care ....	2.7	American Homes 4 Rent, Class A ....	5.1
Cash & Cash Equivalents ....	2.7	Other Net Assets (Liabilities) ....	0.2	American Tower Corp. ....	5.0
Japan ....	2.7	Information Technology ....	0.0	First Capital REIT ....	4.6
Singapore ....	2.6			Invitation Homes Inc. ....	4.2
China ....	2.5			Tricon Residential Inc. ....	4.0
Netherlands ....	1.8			Camden Property Trust ....	3.7
U.K. ....	1.5			VICI Properties Inc. ....	3.6
Australia ....	1.0			Apartment Income REIT Corp. ....	3.3
France ....	0.6			AvalonBay Communities Inc. ....	3.2
Sweden ....	0.3			Killam Apartment REIT ....	3.1
Other Net Assets (Liabilities) ....	0.2			Boardwalk REIT ....	3.0
Mexico ....	0.0			Life Storage Inc. ....	3.0
				Vonovia SE ....	3.0
				Granite REIT ....	2.8
				Cash & Cash Equivalents ....	2.7
				Chartwell Retirement Residences ....	2.7
				Nippon Prologis REIT Inc. ....	2.7
				Parkway Life REIT ....	2.6
				Dream Industrial REIT ....	2.5
				ESR Group Ltd. ....	2.5
				RioCan REIT ....	2.5
				Kilroy Realty Corp. ....	2.2
				<b>Total Net Assets (in \$000's)</b>	<b>\$8,707</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).

