

CI Real Mid Term Income Trust

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation		Government of Canada, 3%, December 01, 2036	61.0
Canada	99.7	Canadian Government Bonds	99.7	Government of Canada, 4%, December 01, 2031	38.6
Other Net Assets (Liabilities)	0.4	Other Net Assets (Liabilities)	0.4	Cash & Cash Equivalents	-0.1
Cash & Cash Equivalents	(0.1)	Cash & Cash Equivalents	(0.1)	Total Net Assets (in \$000's)	\$1,243

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.

