

CI Real Short Term Income Trust

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

<u>Category</u>	<u>% of Net Assets</u>	<u>Category</u>	<u>% of Net Assets</u>	<u>Top Holdings</u>	<u>% of Net Assets</u>
Country allocation		Sector allocation		Government of Canada, 4%, December 01, 2031	40.7
Canada	97.0	Canadian Government Bonds	97.0	Government of Canada, 3%, December 01, 2036	36.0
Cash & Cash Equivalents	2.8	Cash & Cash Equivalents	2.8	Government of Canada, 4.25%, December 01, 2026	18.5
Other Net Assets (Liabilities)	0.2	Other Net Assets (Liabilities)	0.2	Cash & Cash Equivalents	2.8
				Government of Canada, 1.5%, June 01, 2026	1.7
				Total Net Assets (in \$000's)	\$376

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.

