

CI Canadian Equity Income 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		Brookfield Corp., Class A	5.6
Canada	89.6	Financials	32.3	Element Fleet Management Corp.	3.9
U.S.A.	9.9	Information Technology	16.7	Bank of Montreal	3.4
Other Net Assets (Liabilities)	0.4	Industrials	13.6	Royal Bank of Canada	3.3
Cash & Cash Equivalents	0.1	Energy	10.4	Cargojet Inc.	3.0
		Communication Services	5.8	Open Text Corp.	3.0
		Consumer Discretionary	4.9	Shopify Inc., Class A	2.9
		Consumer Staples	4.6	Amazon.com Inc.	2.8
		Utilities	4.3	WSP Global Inc.	2.8
		Real Estate	3.5	Enbridge Inc.	2.8
		Health Care	3.4	Canadian Natural Resources Ltd.	2.7
		Other Net Assets (Liabilities)	0.4	TC Energy Corp.	2.7
		Cash & Cash Equivalents	0.1	Boyd Group Services Inc.	2.7
				Sun Life Financial Inc.	2.6
				GFL Environmental Inc.	2.6
				iA Financial Corp., Inc.	2.6
				Canadian Pacific Kansas City Ltd.	2.5
				Alimentation Couche-Tard Inc.	2.5
				Brookfield Infrastructure Partners LP	2.4
				Nuvei Corp.	2.4
				Constellation Software Inc.	2.3
				CGI Inc.	2.2
				Lightspeed Commerce Inc.	2.2
				Kinaxis Inc.	2.2
				Cenovus Energy Inc.	2.2
				Total Net Assets (in \$000's)	\$288,110

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.

