

# CI Canadian Equity Income Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Canada .....	89.6	Financials .....	33.2	Common Equities .....	99.5
U.S.A. ....	9.9	Industrials .....	16.4	Cash & Cash Equivalents .....	0.3
Cash & Cash Equivalents .....	0.3	Information Technology .....	14.5	Other Net Assets (Liabilities) .....	0.2
Other Net Assets (Liabilities) .....	0.2	Energy .....	12.2		
		Consumer Discretionary .....	4.8		
		Consumer Staples .....	4.7		
		Communication Services .....	4.2		
		Utilities .....	3.5		
		Real Estate .....	3.3		
		Materials .....	2.7		
		Cash & Cash Equivalents .....	0.3		
		Other Net Assets (Liabilities) .....	0.2		

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).



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SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Brookfield Corp., Class A .....	5.2
Element Fleet Management Corp. ....	4.2
Royal Bank of Canada .....	3.9
WSP Global Inc. ....	3.3
Cargojet Inc. ....	3.3
Constellation Software Inc. ....	2.9
Canadian Imperial Bank of Commerce .....	2.9
Canadian Natural Resources Ltd. ....	2.8
Cenovus Energy Inc. ....	2.8
Intact Financial Corp. ....	2.8
CGI Inc. ....	2.8
Canadian Pacific Kansas City Ltd. ....	2.7
Agnico Eagle Mines Ltd. ....	2.7
Bank of Montreal .....	2.7
TMX Group Ltd. ....	2.6
Alimentation Couche-Tard Inc. ....	2.6
TFI International Inc. ....	2.6
Enbridge Inc. ....	2.5
Boyd Group Services Inc. ....	2.5
iA Financial Corp., Inc. ....	2.5
Sun Life Financial Inc. ....	2.4
Restaurant Brands International Inc. ....	2.4
Amazon.com Inc. ....	2.3
Trisura Group Ltd. ....	2.3
Alphabet Inc., Class C .....	2.2
<b>Total Net Assets (in \$000's)</b>	<b>\$379,914</b>

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