

CI Canadian Equity Income Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Canada	90.0	Financials	35.9	Common Equities	99.8
U.S.A.	9.8	Information Technology	13.6	Cash & Cash Equivalents	0.3
Cash & Cash Equivalents	0.3	Industrials	12.1	Other Net Assets (Liabilities)	(0.1)
Other Net Assets (Liabilities)	(0.1)	Energy	11.2		
		Consumer Staples	5.5		
		Communication Services	5.1		
		Consumer Discretionary	4.6		
		Materials	4.4		
		Utilities	3.7		
		Real Estate	3.7		
		Cash & Cash Equivalents	0.3		
		Other Net Assets (Liabilities)	(0.1)		

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.



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SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Brookfield Corp., Class A	4.8
Element Fleet Management Corp.	3.7
WSP Global Inc.	3.6
Canadian Imperial Bank of Commerce	3.6
Royal Bank of Canada	3.6
Shopify Inc., Class A	3.4
Alimentation Couche-Tard Inc.	3.0
Fairfax Financial Holdings Ltd.	3.0
CGI Inc.	3.0
Bank of Montreal	3.0
Constellation Software Inc.	2.9
Enbridge Inc.	2.7
Dollarama Inc.	2.6
Brookfield Asset Management Ltd., Class A	2.5
Intact Financial Corp.	2.5
Sun Life Financial Inc.	2.5
Manulife Financial Corp.	2.5
Loblaw Cos., Ltd.	2.5
Tourmaline Oil Corp.	2.4
Brookfield Infrastructure Partners LP	2.4
Agnico Eagle Mines Ltd.	2.4
TFI International Inc.	2.4
TMX Group Ltd.	2.3
Canadian Natural Resources Ltd.	2.2
Colliers International Group Inc.	2.2
Total Net Assets (in \$000's)	\$368,406

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