CI Canadian Equity Income Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2026

Category	% of Net Assets
Country allocation	
Canada	84.2
U.S.A.	9.5
Brazil	2.6
Burkina Faso	2.4
Congo	1.0
Cash & Cash Equivalents	0.2
Other Net Assets (Liabilities)	0.1

Category	% of Net Assets
Sector allocation	
Financials	27.8
Information Technology	15.7
Energy	13.7
Industrials	13.6
Materials	13.0
Consumer Staples	5.0
Consumer Discretionary	4.4
Communication Services	3.3
Utilities	1.6
Real Estate	1.4
Others (Individually less than 0.5%)	0.2
Cash & Cash Equivalents	0.2
Other Net Assets (Liabilities)	0.1

Category	% of Net Assets
Asset allocation	
Equities	99.7
Cash & Cash Equivalents	0.2
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.

CI GLOBAL ASSET MANAGEMENT

CI Canadian Equity Income Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2026 (cont'd)

Top 25 Holdings	% of Net Assets
Shopify Inc., Class A	6.0
Agnico Eagle Mines Ltd.	4.3
Royal Bank of Canada	4.0
Toronto-Dominion Bank (The)	3.9
Canadian Imperial Bank of Commerce	3.7
NVIDIA Corp.	3.1
Toromont Industries Ltd.	3.1
TFI International Inc.	3.0
Brookfield Corp., Class A	3.0
Cenovus Energy Inc.	2.7
Suncor Energy Inc.	2.7
Celestica Inc.	2.7
Wheaton Precious Metals Corp.	2.6
Canadian Pacific Kansas City Ltd.	2.6
Canadian Natural Resources Ltd.	2.6
Alimentation Couche-Tard Inc.	2.6
Constellation Software Inc.	2.6
TMX Group Ltd.	2.4
Dollarama Inc.	2.4
IAMGOLD Corp.	2.4
Loblaw Cos. Ltd.	2.4
Intact Financial Corp.	2.3
Fairfax Financial Holdings Ltd.	2.2
Sun Life Financial Inc.	2.2
Manulife Financial Corp.	2.1
Total Net Assets (in $000's)	**$240,064**

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