

# CI Canadian Equity Income Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		CGI Inc. ....	3.7
Canada .....	90.1	Financials .....	29.3	Brookfield Corp. ....	3.4
U.S.A. ....	9.7	Information Technology .....	17.2	Enbridge Inc. ....	3.3
Other Net Assets (Liabilities) .....	0.1	Industrials .....	15.7	Element Fleet Management Corp. ....	3.1
Cash & Cash Equivalents .....	0.1	Energy .....	10.4	Sun Life Financial Inc. ....	3.1
		Communication Services .....	6.8	TMX Group Ltd. ....	3.1
		Consumer Staples .....	5.0	Royal Bank of Canada .....	3.0
		Utilities .....	4.3	Boyd Group Services Inc. ....	2.9
		Consumer Discretionary .....	4.2	Toronto-Dominion Bank (The) .....	2.9
		Real Estate .....	3.5	WSP Global Inc. ....	2.9
		Health Care .....	3.4	Canadian Natural Resources Ltd. ....	2.8
		Other Net Assets (Liabilities) .....	0.1	Canadian Pacific Railway Ltd. ....	2.8
		Cash & Cash Equivalents .....	0.1	GFL Environmental Inc. ....	2.8
				Trisura Group Ltd. ....	2.8
				Kinaxis Inc. ....	2.7
				Alimentation Couche-Tard Inc. ....	2.6
				Brookfield Infrastructure Partners LP .....	2.5
				Colliers International Group Inc. ....	2.5
				Constellation Software Inc. ....	2.5
				Open Text Corp. ....	2.5
				iA Financial Corp., Inc. ....	2.5
				Jamieson Wellness Inc. ....	2.4
				TELUS Corp. ....	2.4
				Andlauer Healthcare Group Inc. ....	2.3
				Intact Financial Corp. ....	2.3
				<b>Total Net Assets (in \$000's)</b>	<b>\$311,884</b>

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).

