

CI Energy 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
Country allocation		Sector allocation		Cash & Cash Equivalents	8.2
Canada	67.2	Energy	87.3	Shell PLC	7.6
U.S.A.	15.3	Cash & Cash Equivalents	8.2	Canadian Natural Resources Ltd.	7.1
Cash & Cash Equivalents	8.2	Utilities	4.2	Cenovus Energy Inc.	6.7
Netherlands	7.6	Other Net Assets (Liabilities)	0.3	Freehold Royalties Ltd.	6.6
France	1.4			Suncor Energy Inc.	6.5
Other Net Assets (Liabilities)	0.3			Topaz Energy Corp.	5.6
				NuVista Energy Ltd.	5.4
				ARC Resources Ltd.	4.5
				Precision Drilling Corp.	4.0
				ConocoPhillips Co.	3.4
				EOG Resources Inc.	3.4
				Secure Energy Services Inc.	3.3
				Tourmaline Oil Corp.	3.3
				AltaGas Ltd.	3.1
				Tamarack Valley Energy Ltd.	3.0
				Exxon Mobil Corp.	2.9
				Headwater Exploration Inc.	2.5
				Enbridge Inc.	1.6
				Chevron Corp.	1.5
				TotalEnergies SE	1.4
				Marathon Petroleum Corp.	1.3
				TC Energy Corp.	1.3
				Diamondback Energy Inc.	1.2
				Northland Power Inc.	1.2
				Total Net Assets (in \$000's)	\$16,017

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.

