

CI International Equity Income Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
France	18.6	Industrials	22.4	Novo Nordisk AS, Class B	5.9
U.K.	16.6	Consumer Discretionary	17.9	Shell PLC	5.8
Germany	13.6	Health Care	13.0	SAP SE	4.2
Japan	11.3	Information Technology	12.9	L'Oréal SA	3.6
Denmark	6.9	Financials	11.5	Industria de Diseno Textil SA	3.5
Spain	5.9	Consumer Staples	6.7	Novartis AG, Registered	3.1
Netherlands	5.4	Energy	5.8	Beiersdorf AG	3.1
Switzerland	5.3	Materials	4.7	London Stock Exchange Group PLC	2.9
Italy	3.4	Communication Services	3.7	Deutsche Telekom AG, Registered	2.9
Sweden	3.2	Utilities	0.8	BAE Systems PLC	2.9
Ireland	2.7	Cash & Cash Equivalents	0.5	CRH PLC	2.7
U.S.A.	2.4	Other Net Assets (Liabilities)	0.1	Wolters Kluwer NV	2.6
Belgium	1.9			Hitachi Ltd.	2.6
Singapore	1.3			Ferrari NV	2.5
Jersey	0.8			Compass Group PLC	2.4
Cash & Cash Equivalents	0.5			Ipsen SA	2.4
Other Net Assets (Liabilities)	0.1			CaixaBank SA	2.4
Norway	0.1			Komatsu Ltd.	2.2
				Partners Group Holding AG	2.2
				BNP Paribas SA	2.2
				Airbus SE	2.1
				Compagnie de Saint-Gobain SA	2.1
				Disco Corp.	2.0
				Sony Group Corp.	2.0
				ASML Holding NV	2.0
				Total Net Assets (in \$000's)	\$40,526

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.

