

# CI International 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>			
U.K.	22.5	Industrials	16.4	Novo Nordisk AS, Class B	5.0
France	16.3	Financials	16.2	Shell PLC	5.0
Japan	12.2	Health Care	12.4	Glencore PLC	4.5
Netherlands	8.9	Consumer Staples	12.3	AstraZeneca PLC	4.4
Denmark	6.3	Materials	12.2	Linde PLC	4.3
Germany	6.1	Consumer Discretionary	10.5	CaixaBank SA	3.8
Sweden	5.9	Information Technology	9.6	LVMH Moët Hennessy Louis Vuitton SE	3.8
U.S.A.	5.7	Energy	5.0	BNP Paribas SA	3.6
Australia	4.5	Communication Services	3.4	Svenska Handelsbanken AB, A Shares	3.5
Spain	3.8	Cash & Cash Equivalents	1.1	L'Oréal SA	3.4
Belgium	1.7	Real Estate	1.0	Nestlé SA, Registered	3.4
Norway	1.6	Other Net Assets (Liabilities)	(0.1)	Hermes International	3.3
Ireland	1.2			Ashtead Group PLC	2.9
Cash & Cash Equivalents	1.1			Diageo PLC	2.9
Singapore	1.0			Cosmos Pharmaceutical Corp.	2.6
Luxembourg	0.8			Deutsche Telekom AG, Registered	2.5
Switzerland	0.5			London Stock Exchange Group PLC	2.3
Other Net Assets (Liabilities)	(0.1)			Schneider Electric SE	2.3
				Atlas Copco AB, Class A	2.0
				BAE Systems PLC	1.9
				KBC Group NV	1.7
				Compass Group PLC	1.6
				Keyence Corp.	1.6
				Norsk Hydro ASA	1.6
				Wolters Kluwer NV	1.4
				<b>Total Net Assets (in \$000's)</b>	<b>\$60,672</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).

