

CI Energy 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		Canadian Natural Resources Ltd.	8.3
Canada	70.7	Energy	86.1	Shell PLC	6.9
U.S.A.	14.2	Utilities	6.9	Cash & Cash Equivalents	6.6
U.K.	8.1	Cash & Cash Equivalents	6.6	Suncor Energy Inc.	6.5
Cash & Cash Equivalents	6.6	Other Net Assets (Liabilities)	0.4	Freehold Royalties Ltd.	5.8
Other Net Assets (Liabilities)	0.4			Cenovus Energy Inc.	5.7
				Topaz Energy Corp.	5.2
				Tourmaline Oil Corp.	4.8
				Secure Energy Services Inc.	4.5
				NuVista Energy Ltd.	4.0
				TransAlta Corp.	3.7
				ConocoPhillips Co.	3.3
				EOG Resources Inc.	3.1
				ARC Resources Ltd.	3.0
				Headwater Exploration Inc.	2.7
				Exxon Mobil Corp.	2.6
				Pembina Pipeline Corp.	2.4
				Diamondback Energy Inc.	2.2
				Kelt Exploration Ltd.	2.1
				Gibson Energy Inc.	2.0
				Northland Power Inc.	1.8
				Marathon Petroleum Corp.	1.7
				Enbridge Inc.	1.5
				Capital Power Corp.	1.5
				Precision Drilling Corp.	1.4
				Total Net Assets (in \$000's)	\$13,144

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.

