

CI Global Infrastructure 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		Vinci SA	5.2
U.S.A.	41.6	Utilities	38.7	Ferrovial SE	4.9
Canada	20.6	Industrials	25.6	Cheniere Energy Inc.	4.5
France	7.5	Energy	20.7	Equinix Inc.	4.3
Australia	6.5	Real Estate	10.0	RWE AG	4.3
Germany	4.3	Cash & Cash Equivalents	2.6	OGE Energy Corp.	4.2
U.K.	3.1	Communication Services	2.2	Transurban Group	4.1
Portugal	2.9	Other Net Assets (Liabilities)	0.2	SBA Communications Corp.	4.0
Cash & Cash Equivalents	2.6			Ennergy Corp.	3.5
Singapore	2.2			Enbridge Inc.	3.3
New Zealand	2.1			National Grid PLC	3.1
Italy	1.9			Targa Resources Corp.	3.0
Netherlands	1.6			Sempra Energy	3.0
Brazil	1.6			Energias de Portugal SA	2.9
Chile	1.3			Williams Cos., Inc. (The)	2.8
Other Net Assets (Liabilities)	0.2			TransAlta Corp.	2.8
				Hess Midstream LP, Class A	2.6
				Cash & Cash Equivalents	2.6
				Canadian National Railway Co.	2.3
				Getlink SE	2.3
				NetLink NBN Trust	2.2
				Emera Inc.	2.2
				Boralex Inc., Class A	2.1
				Auckland International Airport Ltd.	2.1
				AltaGas Ltd.	2.1
				Total Net Assets (in \$000's)	\$11,778

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.

