

# CI Global Infrastructure 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>		Vinci SA .....	4.9
U.S.A. ....	42.2	Utilities .....	39.1	OGE Energy Corp. ....	4.5
Canada .....	20.3	Industrials .....	24.8	Cheniere Energy Inc. ....	4.4
Australia .....	6.2	Energy .....	22.3	Transurban Group .....	4.3
France .....	4.9	Real Estate .....	9.2	RWE AG .....	4.0
Germany .....	4.0	Cash & Cash Equivalents .....	2.5	Williams Cos. Inc. (The) .....	4.0
Spain .....	3.8	Communication Services .....	2.1	Ferrovial SA .....	3.8
Portugal .....	2.7	Other Net Assets (Liabilities) .....	0.0	SBA Communications Corp. ....	3.8
U.K. ....	2.7			Ennergy Corp. ....	3.7
Cash & Cash Equivalents .....	2.5			Equinix Inc. ....	3.5
Mexico .....	2.4			Canadian Pacific Railway Ltd. ....	3.4
Singapore .....	2.1			Enbridge Inc. ....	3.2
Netherlands .....	1.6			Targa Resources Corp. ....	3.0
Brazil .....	1.6			Sempra Energy .....	2.9
Chile .....	1.5			Hess Midstream LP, Class A .....	2.8
Italy .....	1.5			Energias de Portugal SA .....	2.7
Other Net Assets (Liabilities) .....	0.0			National Grid PLC .....	2.7
				Cash & Cash Equivalents .....	2.5
				Boralex Inc., Class A .....	2.4
				Dominion Energy Inc. ....	2.4
				Grupo Aeroportuario del Pacifico SAB de CV .....	2.4
				Canadian National Railway Co. ....	2.2
				Emera Inc. ....	2.1
				NetLink NBN Trust .....	2.1
				Crown Castle Inc. ....	2.0
				<b>Total Net Assets (in \$000's)</b>	<b>\$13,165</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).

