

CI Preferred Share Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	90.7	Financials	38.2	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	4.1
U.S.A.	7.9	Energy	17.0	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	4.0
Cash & Cash Equivalents	1.1	Utilities	16.6	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	3.0
Other Net Assets (Liabilities)	0.2	Communication Services	9.9	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	2.6
Foreign Currency Forward Contract(s)	0.1	Corporate Bonds	8.2	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	2.2
		Real Estate	5.6	Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	2.1
		Consumer Staples	3.1	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	2.0
		Cash & Cash Equivalents	1.1	Citigroup Capital XIII, Preferred, Variable Rate	1.9
		Other Net Assets (Liabilities)	0.2	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	1.7
		Foreign Currency Forward Contract(s)	0.1	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	1.7
				Power Corp. of Canada, 5.6%, Preferred, Series A, Perpetual	1.6
				Emera Inc., 4.6%, Preferred, Series L, Perpetual	1.5
				Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	1.5
				Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	1.5
				Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	1.5
				Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	1.5
				BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	1.4
				Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	1.4
				Element Fleet Management Corp., Preferred, Series A, Variable Rate, Perpetual	1.4
				Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	1.4
				TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	1.4
				Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	1.3
				Great-West Lifeco Inc., 5.2%, Preferred, Series G, Perpetual	1.3
				Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	1.3
				Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	1.2
				Total Net Assets (in \$000's)	\$29,552

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.