CI Preferred Share Fund

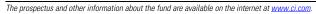
SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets
Country allocation	
Canada	90.7
U.S.A	7.9
Cash & Cash Equivalents	1.1
Other Net Assets (Liabilities)	0.2
Foreign Currency Forward Contract(s)	0.1

Category	% of Net Assets
Sector allocation	
Financials	38.2
Energy	17.0
Utilities	16.6
Communication Services	9.9
Corporate Bonds	8.2
Real Estate	5.6
Consumer Staples	3.1
Cash & Cash Equivalents	1.1
Other Net Assets (Liabilities)	0.2
Foreign Currency Forward Contract(s)	0.1

Top 25 Holdings % of F	Vet Ass	ets
Enbridge Inc., Preferred, Series 1, Variable Rate,		
Perpetual		4.1
BCE Inc., Preferred, Series AB, Floating Rate,		
Perpetual		4.0
BCE Inc., Preferred, Series AD, Floating Rate,		
Perpetual		3.0
TransAlta Corp., Preferred, Series E, Variable		
Rate, Perpetual		2.6
Toronto-Dominion Bank (The), Series 27,		
Convertible, Variable Rate, October 01, 2027		2.2
Capital Power Corp., Preferred, Series 3, Variable		
Rate, Perpetual		2.1
Capital Power Corp., Preferred, Series 5, Variable		
Rate, Perpetual		2.0
Citigroup Capital XIII, Preferred, Variable Rate		
Brookfield Renewable Partners LP, Preferred,		
Series 13, Variable Rate, Perpetual		1.7
TransAlta Corp., Preferred, Series C, Variable		•••
Rate, Perpetual		1 .
Power Corp. of Canada, 5.6%, Preferred, Series A,		• • •
Perpetual		1.0
Emera Inc., 4.6%, Preferred, Series L, Perpetual		
Loblaw Cos., Ltd., 5.3%, Preferred, Series B,		1.
PerpetualPropertual		1
Manulife Financial Corp., 4.65%, Preferred, Series		1.
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2, Perpetual		1.
Royal Bank of Canada, Convertible, Variable Rate,		
February 24, 2027		1.
Toronto-Dominion Bank (The), Preferred, Series 18,		
Variable Rate, Perpetual		1.
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.
Enbridge Inc., Preferred, Series D, Variable Rate,		
Perpetual		1.
TC Energy Corp., Preferred, Series 1, Variable		
Rate, Perpetual		1.
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.
Sun Life Financial Inc., 4.45%, Preferred, Series		
4, Perpetual		1.2
Total Net Assets (in \$000's)	\$29,	551

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.





as at June 30, 2023 Quarterly Portfolio Disclosure