

# CI Preferred Share Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	90.1	Financials .....	39.4	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual .....	3.9
U.S.A. ....	5.4	Utilities .....	17.4	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual .....	3.5
Other Net Assets (Liabilities) .....	1.8	Energy .....	17.2	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual .....	3.1
Cash & Cash Equivalents .....	1.5	Communication Services .....	9.7	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual .....	2.7
Exchange-Traded Fund(s) .....	1.0	Corporate Bonds .....	4.6	Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual .....	2.3
Foreign Currency Forward Contract(s) .....	0.2	Real Estate .....	4.1	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027 .....	2.2
		Consumer Staples .....	3.1	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual .....	2.1
		Other Net Assets (Liabilities) .....	1.8	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual .....	1.7
		Cash & Cash Equivalents .....	1.5	Citigroup Capital XIII, Preferred, Variable Rate .....	1.7
		Exchange-Traded Fund(s) .....	1.0	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual .....	1.6
		Foreign Currency Forward Contract(s) .....	0.2	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual .....	1.6
				Power Corp. of Canada, 5.6%, Preferred, Series A, Perpetual .....	1.6
				Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual .....	1.5
				TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual .....	1.5
				Cash & Cash Equivalents .....	1.5
				BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual .....	1.5
				Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual .....	1.5
				Emera Inc., 4.6%, Preferred, Series L, Perpetual .....	1.4
				Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual .....	1.4
				Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual .....	1.4
				Great-West Lifeco Inc., 5.2%, Preferred, Series G, Perpetual .....	1.3
				AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual .....	1.3
				Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual .....	1.3
				Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual .....	1.2
				National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual .....	1.2
				<b>Total Net Assets (in \$000's)</b>	<b>\$28,725</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).