

# CI Gold Corporate Class

(formerly Signature Gold Corporate Class)

Schedule of Investment Portfolio as at September 30, 2021 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>MATERIALS</b>				
33,949	Agnico-Eagle Mines Ltd.	2,402,791	2,230,789	
144,438	Alamos Gold Inc.	1,453,648	1,315,830	
100,934	B2Gold Corp.	490,549	437,044	
297,513	Dundee Precious Metals Inc.	2,138,230	2,267,049	
174,263	Equinox Gold Corp.	2,285,229	1,456,839	
494,910	K92 Mining Inc.	1,590,975	3,014,002	
506,394	Kinross Gold Corp.	3,851,653	3,438,415	
35,815	Kirkland Lake Gold Ltd.	1,855,217	1,889,599	
173,339	Lundin Gold Inc.	1,849,597	1,641,520	
53,824	Newmont Mining Corp.	3,431,011	3,701,798	
130,917	Osisko Gold Royalties Ltd.	1,819,823	1,862,949	
102,546	Pan American Silver Corp.	2,987,713	3,024,082	
137,501	SilverCrest Metals Inc.	1,238,238	1,216,884	
146,164	SSR Mining Inc.	2,558,959	2,692,341	
69,718	Torex Gold Resources Inc.	1,215,171	882,630	
60,298	Wheaton Precious Metals Corp.	2,286,410	2,875,009	
		<b>33,455,214</b>	<b>33,946,780</b>	<b>67.46</b>
<b>EXCHANGE-TRADED FUND(S)</b>				
228,232	CI Gold Bullion Fund (ETF US\$ Series)	5,148,716	5,067,518	
86,529	iShares Gold Trust	4,079,492	3,661,635	
215,069	SPDR Gold MiniShares Trust	5,182,321	4,756,187	
		<b>14,410,529</b>	<b>13,485,340</b>	<b>26.80</b>
Commissions and other portfolio transaction costs		(64,652)		
<b>Total Investment Portfolio</b>		<b>47,801,091</b>	47,432,120	94.26
Other Net Assets (Liabilities)			2,890,789	5.74
<b>Net Assets Attributable to Holders of Redeemable Shares</b>			<b>50,322,909</b>	<b>100.00</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.