

# CI Gold Corporate Class

(formerly Signature Gold Corporate Class)

Schedule of Investment Portfolio as at March 31, 2022

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>MATERIALS</b>				
57,990	Agnico-Eagle Mines Ltd.	3,959,112	4,436,235	
134,297	Alamos Gold Inc.	1,351,587	1,410,118	
93,847	B2Gold Corp.	456,105	538,682	
276,626	Dundee Precious Metals Inc.	1,988,115	2,063,630	
460,165	K92 Mining Inc.	1,479,281	4,205,908	
161,169	Lundin Gold Inc.	1,719,738	1,684,216	
50,046	Newmont Mining Corp.	3,190,182	4,970,815	
121,727	Osisko Gold Royalties Ltd.	1,692,077	2,007,278	
95,347	Pan American Silver Corp.	2,777,968	3,253,240	
127,847	SilverCrest Metals Inc.	1,151,300	1,424,216	
135,902	SSR Mining Inc.	2,379,297	3,693,816	
64,823	Torex Gold Resources Inc.	1,129,852	1,017,721	
56,064	Wheaton Precious Metals Corp.	2,125,863	3,333,005	
		<b>25,400,477</b>	<b>34,038,880</b>	<b>60.56</b>
<b>EXCHANGE-TRADED FUND(S)</b>				
216,999	CI Gold Bullion Fund (ETF US\$ Series)	4,895,309	5,241,181	
110,617	iShares Gold Trust	5,186,391	5,093,167	
107,534	SPDR Gold MiniShares Trust	5,182,321	5,171,688	
21,642	SPDR Gold Trust	4,922,607	4,887,645	
		<b>20,186,628</b>	<b>20,393,681</b>	<b>36.28</b>
Commissions and other portfolio transaction costs		(51,396)		
<b>Total Investment Portfolio</b>		<b>45,535,709</b>	<b>54,432,561</b>	<b>96.84</b>
Other Net Assets (Liabilities)			1,776,870	3.16
<b>Net Assets Attributable to Holders of Redeemable Shares</b>			<b>56,209,431</b>	<b>100.00</b>

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