

CI Precious Metals Private Trust

(formerly Sentry Precious Metals Private Trust)

Schedule of Investment Portfolio as at March 31, 2022

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GOLD				
16,250	Agnico-Eagle Mines Ltd.	1,098,288	1,243,125	
361,729	Argonaut Gold Inc.	837,334	886,236	
70,912	Artemis Gold Inc.	259,427	503,475	
33,700	Barrick Gold Corp.	914,764	1,033,242	
1,157,503	Bellevue Gold Ltd.	950,580	1,039,518	
65,000	Benchmark Metals Inc., Warrants (09 December 2023)	-	-	
55,049	Cabral Gold Inc.	29,726	23,396	
51,000	Cabral Gold Inc., Warrants (06 July 2023)	-	5,610	
57,000	Dakota Territory Resource Corp.	317,023	356,295	
30,662	Endeavour Mining PLC	807,853	950,829	
305,890	Gold Standard Ventures Corp.	320,965	174,357	
27,180	HighGold Mining Inc.	45,522	27,995	
147,027	K92 Mining Inc.	697,220	1,343,827	
179,000	Kinross Gold Corp.	1,402,711	1,313,860	
538	Lundin Gold Inc.	6,000	5,622	
9,644	Nomad Royalty Co., Ltd., Warrants (19 November 2022)	-	145	
70,000	Osisko Development Corp.	311,500	293,300	
79,071	Osisko Gold Royalties Ltd.	1,160,547	1,303,881	
1,492,000	Predictive Discovery Ltd.	317,678	293,107	
167,434	Rupert Resources Ltd.	860,137	1,059,857	
15,644	Sandstorm Gold Ltd.	124,852	157,692	
27,166	SSR Mining Inc.	597,139	738,372	
963	Victoria Gold Corp.	16,775	15,312	
25,000	Victoria Gold Corp.	352,000	352,000	
244	Wesdome Gold Mines Ltd.	2,233	3,828	
145,000	West African Resources Ltd.	141,105	169,557	
9,720	Wheaton Precious Metals Corp.	534,828	577,854	
		12,106,207	13,872,292	88.61
DIVERSIFIED METALS & MINING				
98,284	Americas Gold & Silver Corp.	186,310	134,649	
13,216	Azimut Exploration Inc.	29,019	16,256	
573,629	G Mining Ventures Corp.	376,508	487,585	
106,500	G Mining Ventures Corp., Warrants (15 September 2024)	-	-	
200,000	G Mining Ventures Corp., Warrants (25 May 2022)	-	10,000	
21,600	Hudbay Minerals Inc.	189,516	212,112	
406,118	Matador Mining Ltd.	157,017	100,678	
		938,370	961,280	6.14
SILVER				
83,804	GoGold Resources Inc.	239,607	245,546	
15,200	MAG Silver Corp.	343,860	307,648	
		583,467	553,194	3.53
PRECIOUS METALS & MINERALS				
349,840	Benchmark Metals Inc.	427,121	381,326	
110,000	Millennial Precious Metals Corp.	55,000	58,300	
		482,121	439,626	2.81
Commissions and other portfolio transaction costs		(26,204)		
Total Investment Portfolio		14,083,961	15,826,392	101.09
Other Net Assets (Liabilities)			(169,955)	(1.09)
Net Assets Attributable to Holders of Redeemable Units			15,656,437	100.00

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