

CI Gold Corporate Class

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		MATERIALS			
	53,990	Agnico Eagle Mines Ltd.	3,627,415	3,150,856	
	27,297	Alamos Gold Inc., Class A	274,721	279,521	
	93,847	B2Gold Corp.	456,105	416,681	
	131,000	Barrick Gold Corp.	3,758,030	2,804,710	
AUD	1,927,000	Bellevue Gold Ltd.	1,805,088	1,276,995	
	126,626	Dundee Precious Metals Inc.	910,063	777,484	
	70,400	Endeavour Mining PLC	2,207,786	1,793,792	
	330,165	K92 Mining Inc.	1,061,373	2,608,304	
	717,000	Kinross Gold Corp.	4,204,147	3,728,399	
	161,169	Lundin Gold Inc.	1,719,738	1,547,222	
USD	5,896	Newmont Corp.	375,841	342,311	
	208,727	Osisko Gold Royalties Ltd.	3,169,852	2,936,789	
	347	Pan American Silver Corp.	10,110	7,620	
	1	Sandstorm Gold Ltd.	8	7	
	170,847	SilverCrest Metals Inc.	1,381,176	1,310,396	
	109,997	Skeena Resources Ltd.	1,082,833	710,581	
	64,902	SSR Mining Inc.	1,191,120	1,318,160	
	823	Torex Gold Resources Inc.	14,345	8,205	
	166,000	Victoria Gold Corp.	2,200,993	1,359,540	
	31,064	Wheaton Precious Metals Corp.	1,177,901	1,389,493	
			30,628,645	27,767,066	60.92
		EXCHANGE-TRADED FUND(S)			
USD	185,999	CI Gold Bullion Fund (ETF US\$ Series)	4,195,976	4,254,756	
USD	96,617	iShares Gold Trust	4,529,988	4,208,053	
USD	92,534	SPDR Gold MiniShares Trust	4,459,435	4,215,565	
USD	19,642	SPDR Gold Shares	4,467,694	4,196,580	
			17,653,093	16,874,954	37.03
		Total Investment Portfolio before Commissions and other portfolio transaction costs	48,281,738	44,642,020	97.95
		Commissions and other portfolio transaction costs	(104,709)		
		Total Investment Portfolio	48,177,029	44,642,020	97.95
		Other Net Assets (Liabilities)		934,981	2.05
		Net Assets Attributable to Holders of Redeemable Shares		45,577,001	100.00

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