

# CI Precious Metals Private Trust

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
		<b>GOLD</b>			
	13,550	Agnico Eagle Mines Ltd.	890,174	790,778	
	866,401	Argonaut Gold Inc.	700,187	363,888	
	24,347	Artemis Gold Inc.	89,072	103,962	
	36,300	Barrick Gold Corp.	962,153	777,183	
AUD	1,157,503	Bellevue Gold Ltd.	950,580	767,060	
	55,049	Cabral Gold Inc.	29,726	13,762	
	51,000	Cabral Gold Inc., Warrants, July 06, 2023	-	2,550	
USD	61,999	Dakota Gold Corp.	351,798	261,209	
	16,362	Endeavour Mining PLC	442,416	416,904	
	27,180	HighGold Mining Inc.	45,522	18,210	
	45,001	Integra Resources Corp.	38,251	33,751	
	78,527	K92 Mining Inc.	372,385	620,363	
	199,300	Kinross Gold Corp.	1,445,212	1,036,360	
	538	Lundin Gold Inc.	6,000	5,165	
	273,390	Marathon Gold Corp.	358,734	289,793	
	55,000	Marathon Gold Corp., Warrants (19 September 2024)	-	-	
	9,644	Nomad Royalty Co., Ltd., Warrants, November 19, 2022	-	48	
	36,492	Orla Mining Ltd.	169,688	164,579	
	9,656	Osisko Development Corp.	128,909	59,964	
	23,333	Osisko Development Corp., Warrants (02 March 2027)	-	-	
	59,071	Osisko Gold Royalties Ltd.	867,001	831,129	
AUD	1,492,000	Predictive Discovery Ltd.	317,678	243,886	
	87,434	Rupert Resources Ltd.	449,163	331,375	
	65,644	Sandstorm Gold Ltd.	529,152	469,355	
	14,866	SSR Mining Inc.	324,661	301,928	
	52,263	Victoria Gold Corp.	652,555	428,034	
	244	Wesdome Gold Mines Ltd.	2,233	2,279	
	6,720	Wheaton Precious Metals Corp.	355,533	300,586	
			<b>10,478,783</b>	<b>8,634,101</b>	<b>86.11</b>
		<b>DIVERSIFIED METALS &amp; MINING</b>			
	98,284	Americas Gold & Silver Corp.	186,310	57,005	
	12,915	Azimut Exploration Inc.	28,358	7,491	
	567,905	G Mining Ventures Corp.	398,256	374,817	
	106,500	G Mining Ventures Corp., Warrants, September 15, 2024	-	-	
	7,620	Hudbay Minerals Inc.	64,056	42,367	
AUD	323,727	Matador Mining Ltd.	125,162	28,318	
	58,878	Prime Mining Corp.	125,931	77,130	
			<b>928,073</b>	<b>587,128</b>	<b>5.85</b>
		<b>PRECIOUS METALS &amp; MINERALS</b>			
	329,776	Benchmark Metals Inc.	385,099	128,613	
	65,000	Benchmark Metals Inc., Warrants, December 09, 2023	-	-	
	145,579	Millennial Precious Metals Corp.	65,790	38,578	
	35,000	Millennial Precious Metals Corp., Warrants, June 15, 2024, Restricted	-	2,100	
	23,000	SilverCrest Metals Inc.	207,920	176,410	
			<b>658,809</b>	<b>345,701</b>	<b>3.45</b>
		<b>SILVER</b>			
	83,804	GoGold Resources Inc.	239,607	132,410	
	2,200	MAG Silver Corp.	49,769	38,038	
			<b>289,376</b>	<b>170,448</b>	<b>1.70</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>12,355,041</b>	<b>9,737,379</b>	<b>97.11</b>
		Commissions and other portfolio transaction costs	(27,946)		
		<b>Total Investment Portfolio</b>	<b>12,327,095</b>	<b>9,737,379</b>	<b>97.11</b>
		Other Net Assets (Liabilities)		289,539	2.89
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>10,026,918</b>	<b>100.00</b>

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