

# CI Precious Metals Private Trust

(formerly Sentry Precious Metals Private Trust)

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>GOLD</b>				
10,500	Agnico-Eagle Mines Ltd.	700,256	689,955	
916	Alamos Gold Inc.	7,223	8,345	
150,889	Artemis Gold Inc.	552,019	810,274	
48,500	Barrick Gold Corp.	1,256,186	1,109,195	
1,401,503	Bellevue Gold Ltd.	1,150,961	1,084,417	
143,416	Benchmark Metals Inc.	214,380	152,021	
102,000	Cabral Gold Inc.	55,080	38,760	
51,000	Cabral Gold Inc., Warrants (06 July 2023)	-	2,295	
57,000	Dakota Territory Resource Corp.	317,023	326,325	
30,940	Endeavour Mining PLC	807,843	882,099	
749,292	Gold Standard Ventures Corp.	786,218	427,096	
5,071	Golden Star Resources Ltd.	15,036	15,213	
165,484	HighGold Mining Inc.	277,158	175,413	
179,027	K92 Mining Inc.	820,855	1,090,274	
136,000	Kinross Gold Corp.	1,214,894	923,440	
22,445	Lundin Gold Inc.	250,309	212,554	
1,200	Newmont Mining Corp.	91,020	82,531	
9,644	Nomad Royalty Co., Ltd., Warrants (31 December 2022)	-	820	
84,421	Osisko Gold Royalties Ltd.	1,238,028	1,201,311	
15,806	Pretium Resources Inc.	192,377	193,624	
104,176	Rupert Resources Ltd.	541,121	489,627	
62,944	Sandstorm Gold Ltd.	509,014	458,862	
88,766	SSR Mining Inc.	1,951,177	1,635,070	
26,693	Torex Gold Resources Inc.	489,509	337,933	
57,081	Wesdome Gold Mines Ltd.	522,272	579,372	
375,000	West African Resources Ltd.	352,599	333,080	
13,900	Wheaton Precious Metals Corp.	764,826	662,752	
		<b>15,077,384</b>	<b>13,922,658</b>	<b>83.97</b>
<b>DIVERSIFIED METALS &amp; MINING</b>				
100,000	Americas Gold & Silver Corp.	189,563	101,000	
613,000	G Mining Ventures Corp.	402,350	521,050	
106,500	G Mining Ventures Corp., Warrants (15 September 2024)	-	-	
200,000	G Mining Ventures Corp., Warrants (25May22)	-	10,000	
21,600	Hudbay Minerals Inc.	189,516	170,640	
513,000	Matador Mining Ltd.	198,341	178,503	
		<b>979,770</b>	<b>981,193</b>	<b>5.92</b>
<b>EXCHANGE-TRADED FUND(S)</b>				
18,500	VanEck Vectors Gold Miners ETF	<b>869,806</b>	<b>690,540</b>	<b>4.17</b>
<b>PRECIOUS METALS &amp; MINERALS</b>				
15,000	Azimut Exploration Inc.	32,936	24,150	
58,506	GoGold Resources Inc.	138,615	162,062	
110,000	Millennial Precious Metals Corp.	55,000	41,250	
191,000	Osisko Mining Inc.	579,569	448,850	
		<b>806,120</b>	<b>676,312</b>	<b>4.08</b>
<b>SILVER</b>				
1,500	MAG Silver Corp.	<b>34,092</b>	<b>30,765</b>	<b>0.19</b>
Commissions and other portfolio transaction costs		(32,952)		
<b>Total Investment Portfolio</b>		<b>17,734,220</b>	<b>16,301,468</b>	<b>98.33</b>
Other Net Assets (Liabilities)			276,298	1.67
<b>Net Assets Attributable to Holders of Redeemable Units</b>			<b>16,577,766</b>	<b>100.00</b>

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