

# CI Precious Metals Private Trust

Schedule of Investment Portfolio as at March 31, 2023

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>GOLD</b>			
	14,550	Agnico Eagle Mines Ltd.	945,608	1,002,495	
	61,069	Artemis Gold Inc.	268,577	273,589	
	42,300	Barrick Gold Corp.	1,095,114	1,061,307	
AUD	644,503	Bellevue Gold Ltd.	554,961	745,281	
	51,000	Cabral Gold Inc., Warrants, July 06, 2023	-	255	
USD	64,640	Dakota Gold Corp.	350,279	316,247	
	6,362	Endeavour Mining PLC	172,024	207,210	
	104,527	K92 Mining Inc.	638,857	802,767	
	106,171	Kinross Gold Corp.	645,739	675,248	
	380,390	Marathon Gold Corp.	452,951	304,312	
	55,000	Marathon Gold Corp., Warrants, September 20, 2024	-	-	
AUD	33,000	Northern Star Resources Ltd.	350,932	366,992	
	492	Orla Mining Ltd.	2,288	3,154	
	66	Osisko Development Corp.	881	435	
	23,333	Osisko Development Corp., Warrants, March 02, 2027	-	-	
	59,071	Osisko Gold Royalties Ltd.	867,001	1,261,757	
AUD	1,755,000	Predictive Discovery Ltd.	359,603	261,605	
	43,434	Rupert Resources Ltd.	223,128	189,372	
	84,644	Sandstorm Gold Ltd.	661,584	665,302	
	30,000	Skeena Resources Ltd.	224,400	248,400	
	16,866	SSR Mining Inc.	350,137	344,741	
	45,263	Victoria Gold Corp.	468,368	405,556	
	244	Wesdome Gold Mines Ltd.	2,233	1,889	
	11,720	Wheaton Precious Metals Corp.	615,780	762,855	
			<b>9,250,445</b>	<b>9,900,769</b>	<b>87.88</b>
		<b>DIVERSIFIED METALS &amp; MINING</b>			
	567,905	G Mining Ventures Corp.	398,257	584,942	
	106,500	G Mining Ventures Corp., Warrants, September 15, 2024	-	-	
	7,620	Hudbay Minerals Inc.	64,056	54,026	
AUD	120,923	Matador Mining Ltd.	46,752	8,739	
	69,878	Prime Mining Corp.	142,006	176,093	
			<b>651,071</b>	<b>823,800</b>	<b>7.31</b>
		<b>PRECIOUS METALS &amp; MINERALS</b>			
	329,776	Benchmark Metals Inc.	385,098	154,994	
	65,000	Benchmark Metals Inc., Warrants, December 09, 2023	-	-	
	145,579	Millennial Precious Metals Corp.	65,790	24,021	
	35,000	Millennial Precious Metals Corp., Warrants, June 15, 2024	-	1,400	
			<b>450,888</b>	<b>180,415</b>	<b>1.60</b>
		<b>SILVER</b>			
	2,200	MAG Silver Corp.	49,769	37,576	0.33
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>10,402,173</b>	<b>10,942,560</b>	<b>97.12</b>
		Commissions and other portfolio transaction costs	(26,435)		
		<b>Total Investment Portfolio</b>	<b>10,375,738</b>	<b>10,942,560</b>	<b>97.12</b>
		Other Net Assets (Liabilities)		324,152	2.88
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>11,266,712</b>	<b>100.00</b>

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