

Precious Metals and Mining Trust

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation	
Canada	60.5	Materials	95.0
Australia	15.9	Cash & Cash Equivalents	6.0
Brazil	6.1	Other Net Assets (Liabilities)	(1.0)
Cash & Cash Equivalents	6.0		
Jersey	6.0		
Chile	4.5		
U.S.A.	2.0		
Other Net Assets (Liabilities)	(1.0)		

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at www.ci.com.



Precious Metals and Mining Trust

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Artemis Gold Inc.	9.3
Lithium Americas (Argentina) Corp.	8.4
Sandstorm Gold Ltd.	8.1
Osisko Gold Royalties Ltd.	6.1
Cash & Cash Equivalents	6.0
Metals Acquisition Ltd., Class A	6.0
Skeena Resources Ltd.	5.2
Sociedad Quimica y Minera de Chile SA, ADR	4.5
WA1 Resources Ltd.	4.3
Barrick Gold Corp.	4.2
Wheaton Precious Metals Corp.	4.0
Leo Lithium Ltd.	3.8
Agnico Eagle Mines Ltd.	3.2
Victoria Gold Corp.	2.9
Lithium Americas Corp.	2.8
K92 Mining Inc.	2.7
Champion Iron Ltd.	2.5
Magna Mining Inc.	2.5
Bellevue Gold Ltd.	2.3
Sigma Lithium Corp.	2.1
Dakota Gold Corp.	2.0
Sayona Mining Ltd.	1.6
Lithium Royalty Corp.	1.5
Reunion Gold Corp.	1.2
Centaurus Metals Ltd.	1.2
Total Net Assets (in \$000's)	\$17,856

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