

Precious Metals and Mining Trust

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		Latin Resources Ltd.	8.6
Canada	66.2	Materials	109.9	Artemis Gold Inc., Warrants, August 27, 2024	8.0
Australia	26.6	Cash & Cash Equivalents	0.4	Sociedad Quimica y Minera de Chile SA, ADR	7.8
Chile	7.8	Other Net Assets (Liabilities)	(10.3)	Sandstorm Gold Ltd.	7.7
Jersey	4.6			Lithium Americas Corp.	7.1
U.S.A.	2.4			Victoria Gold Corp.	4.7
Brazil	2.3			Adventus Mining Corp.	4.6
Cash & Cash Equivalents	0.4			Metals Acquisition Ltd., Class A	4.6
Other Net Assets (Liabilities)	(10.3)			NGEx Minerals Ltd.	4.4
				Barrick Gold Corp.	3.8
				Champion Iron Ltd.	3.8
				Kinross Gold Corp.	3.7
				Skeena Resources Ltd.	3.5
				Leo Lithium Ltd.	3.4
				Magna Mining Inc.	3.4
				K92 Mining Inc.	3.1
				Allkem Ltd.	2.7
				Centaurus Metals Ltd.	2.6
				G Mining Ventures Corp.	2.6
				Agnico Eagle Mines Ltd.	2.5
				Dakota Gold Corp.	2.5
				Winsome Resources Ltd.	2.4
				Wheaton Precious Metals Corp.	2.3
				SSR Mining Inc.	2.1
				Talon Metals Corp.	2.1
				Total Net Assets (in \$000's)	\$19,644

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.

