CI Gold Bullion Fund

(Expressed in US$)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2026

Category*	% of Net Assets
Country allocation	
Bullion	100.0
Foreign Currency Forward Contract(s)	0.0
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	0.0

Category*	% of Net Assets
Sector allocation	
Bullion	100.0
Foreign Currency Forward Contract(s)	0.0
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	0.0

Category*	% of Net Assets
Asset allocation	
Bullion	100.0
Foreign Currency Forward Contract(s)	0.0
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	0.0

* These are holdings and allocation of the underlying fund.

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.

GLOBAL ASSET MANAGEMENT

CI Gold Bullion Fund

(Expressed in US$)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2026 (cont'd)

Top Holdings*	% of Net Assets
Gold Bars 400 oz	100.0
Cash & Cash Equivalents	0.0
Total Net Assets (in $000's)	**$2,477**

* These are holdings and allocation of the underlying fund.

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