

CI Precious Metals Private Trust (formerly Sentry Precious Metals Private Trust)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	79.4	Materials	98.6	Osisko Gold Royalties Ltd.	8.5
Australia	9.0	Cash & Cash Equivalents	4.4	Endeavour Mining PLC	8.3
U.K.	8.3	Other Net Assets (Liabilities)	(3.0)	Kinross Gold Corp.	7.8
Cash & Cash Equivalents	4.4	Category	% of Net Assets	Barrick Gold Corp.	7.5
U.S.A.	1.9	Asset allocation		Wheaton Precious Metals Corp.	7.2
Other Net Assets (Liabilities)	(3.0)	Common Equities	98.5	Agnico-Eagle Mines Ltd.	6.3
		Cash & Cash Equivalents	4.4	Belleve Gold Ltd.	6.1
		Warrants	0.1	K92 Mining Inc.	5.7
		Other Net Assets (Liabilities)	(3.0)	SSR Mining Inc.	5.6
				Rupert Resources Ltd.	4.7
				Sandstorm Gold Ltd.	4.7
				Cash & Cash Equivalents	4.4
				G Mining Ventures Corp.	3.9
				Argonaut Gold Inc.	3.6
				Victoria Gold Corp.	3.4
				Predictive Discovery Ltd.	2.5
				Benchmark Metals Inc.	2.0
				Dakota Gold Corp.	1.9
				GoGold Resources Inc.	1.6
				Osisko Development Corp.	1.3
				Artemis Gold Inc.	1.2
				Gold Standard Ventures Corp.	1.2
				Americas Gold & Silver Corp.	0.8
				Great Bear Royalties Corp.	0.6
				Millennial Precious Metals Corp.	0.5
				Total Net Asset (in \$000's) :	\$10,721

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.

