

# CI Precious Metals Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	64.6	Materials .....	89.5	Agnico Eagle Mines Ltd. ....	10.5
Cash & Cash Equivalents .....	10.4	Cash & Cash Equivalents .....	10.4	Cash & Cash Equivalents .....	10.4
U.S.A. ....	8.7	Other Net Assets (Liabilities) .....	0.1	Barrick Gold Corp. ....	9.3
Brazil .....	8.1			Wheaton Precious Metals Corp. ....	8.2
Australia .....	6.2			Sandstorm Gold Ltd. ....	7.5
U.K. ....	1.9			Osisko Gold Royalties Ltd. ....	6.9
Other Net Assets (Liabilities) .....	0.1			Kinross Gold Corp. ....	6.2
				Newmont Corp. ....	5.8
				K92 Mining Inc. ....	5.6
				Northern Star Resources Ltd. ....	5.4
				Skeena Resources Ltd. ....	4.5
				SilverCrest Metals Inc. ....	4.1
				Victoria Gold Corp. ....	3.0
				Dakota Gold Corp. ....	2.8
				Rupert Resources Ltd. ....	2.0
				Lundin Gold Inc. ....	1.9
				Endeavour Mining PLC .....	1.9
				SSR Mining Inc. ....	1.6
				Predictive Discovery Ltd. ....	0.8
				Hudbay Minerals Inc. ....	0.6
				Artemis Gold Inc. ....	0.3
				Integra Resources Corp. ....	0.2
				Wesdome Gold Mines Ltd. ....	0.2
				Millennial Precious Metals Corp., Warrants, June 15, 2024 .....	0.2
				Orla Mining Ltd. ....	0.1
				<b>Total Net Assets (in \$000's)</b>	<b>\$9,392</b>

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](http://www.ci.com).

