

CI Precious Metals Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	68.9	Materials	92.7	Osisko Gold Royalties Ltd.	9.2
Australia	10.6	Cash & Cash Equivalents	7.3	Agnico Eagle Mines Ltd.	9.1
Cash & Cash Equivalents	7.3	Other Net Assets (Liabilities)	0.0	Barrick Gold Corp.	8.0
Brazil	5.4			Bellevue Gold Ltd.	7.9
Burkina Faso	4.5			Cash & Cash Equivalents	7.3
U.S.A.	3.3			Kinross Gold Corp.	6.9
Other Net Assets (Liabilities)	0.0			K92 Mining Inc.	6.2
				Wheaton Precious Metals Corp.	5.4
				Sandstorm Gold Ltd.	4.9
				Endeavour Mining PLC	4.5
				Rupert Resources Ltd.	4.1
				G Mining Ventures Corp.	3.7
				Victoria Gold Corp.	3.7
				Marathon Gold Corp.	2.8
				Dakota Gold Corp.	2.7
				Artemis Gold Inc.	2.6
				Predictive Discovery Ltd.	2.4
				SSR Mining Inc.	2.4
				Prime Mining Corp.	1.3
				Benchmark Metals Inc.	1.2
				Americas Gold & Silver Corp.	0.7
				Argonaut Gold Inc.	0.5
				Hudbay Minerals Inc.	0.5
				GoGold Resources Inc.	0.4
				MAG Silver Corp.	0.4
				Total Net Assets (in \$000's)	\$10,511

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.

