

CI Precious Metals Fund

(formerly Sentry Precious Metals Fund)

Financial Statements (unaudited)

Statements of Financial Position

(in \$000's except for per unit amounts and units outstanding)

	as at	
	Sept. 30, 2021	Mar. 31, 2021
Assets		
Current assets		
Investments	324,966	328,818
Investments pledged as collateral	-	-
Cash	9,645	-
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	12	14
Cash collateral on deposit for short sale	-	2
Dividends receivable	89	196
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	7,428	764
Receivable for unit subscriptions	48	47
Other assets	-	-
	342,188	329,841
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	2,854
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	13,971	460
Payable for unit redemptions	261	365
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	14,232	3,679
Net assets attributable to holders of redeemable units	327,956	326,162

Statements of Financial Position (cont'd)

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2021	Mar. 31, 2021	Sept. 30, 2021	Mar. 31, 2021	Sept. 30, 2021	Mar. 31, 2021
Series A	88,776	91,930	49.16	48.95	1,805,666	1,878,142
Series B	2,324	4,712	48.37	48.25	48,044	97,651
Series E	85	84	14.23	14.17	5,943	5,932
Series EF	1	1	14.68	14.52	84	84
Series F	36,636	37,699	59.35	58.76	617,344	641,555
Series I	196,574	188,311	69.50	68.39	2,828,474	2,753,325
Series O	1,934	1,830	15.04	14.82	128,591	123,450
Series P	1,626	1,595	63.81	62.85	25,491	25,375

The accompanying notes are an integral part of these financial statements.

CI Precious Metals Fund

(formerly Sentry Precious Metals Fund)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	2021	2020
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,270	656
Interest for distribution purposes	14	18
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	25,320	45,101
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(20,326)	126,308
Total net gain (loss) on investments and derivatives	6,278	172,083
Other income		
Foreign exchange gain (loss) on cash	(59)	164
Commitment fee income	-	-
Securities lending revenue (Note 6)	226	3
Fees rebate	24	25
Total other income	191	192
Total income	6,469	172,275
Expenses		
Management fees (Note 5)	1,205	1,347
Administration fees (Note 5)	167	184
Commissions and other portfolio transaction costs	986	1,505
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	11	11
Margin fees	-	-
Service fees	-	-
Interest expense	-	-
Withholding taxes	4	61
Harmonized sales tax	126	143
Other expenses	-	-
Total expenses	2,500	3,252
Increase (decrease) in net assets attributable to holders of redeemable units	3,969	169,023

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2021	2020	2021	2020	2021	2020
Series A	803	71,459	0.44	32.59	1,830,348	2,192,569
Series B	400	3,890	5.31	32.20	75,335	120,788
Series E	-	27	0.06	5.28	5,935	5,141
Series EF	-	5	0.16	16.28	84	299
Series F	553	26,655	0.88	38.51	629,839	692,300
Series I	2,175	64,878	0.78	31.95	2,784,220	2,030,638
Series O	16	1,064	0.13	9.46	127,927	112,540
Series P	22	1,045	0.85	39.95	25,498	26,142

The accompanying notes are an integral part of these financial statements.

CI Precious Metals Fund

(formerly Sentry Precious Metals Fund)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series B		Series E		Series EF	
	2021	2020	2021	2020	2021	2020	2021	2020
Net assets attributable to holders of redeemable units at the beginning of period	91,930	65,949	4,712	3,588	84	46	1	8
Increase (decrease) in net assets attributable to holders of redeemable units	803	71,459	400	3,890	-	27	-	5
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	4,033	7,182	68	1,120	1	127	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(7,990)	(16,767)	(2,856)	(1,874)	-	(35)	-	(11)
Net increase (decrease) from redeemable unit transactions	(3,957)	(9,585)	(2,788)	(754)	1	92	-	(11)
Net increase (decrease) in net assets attributable to holders of redeemable units	(3,154)	61,874	(2,388)	3,136	1	119	-	(6)
Net assets attributable to holders of redeemable units at the end of period	88,776	127,823	2,324	6,724	85	165	1	2

	Series F		Series I		Series O		Series P	
	2021	2020	2021	2020	2021	2020	2021	2020
Net assets attributable to holders of redeemable units at the beginning of period	37,699	23,603	188,311	20,011	1,830	896	1,595	915
Increase (decrease) in net assets attributable to holders of redeemable units	553	26,655	2,175	64,878	16	1,064	22	1,045
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1,702	5,347	17,334	244,939	100	154	36	245
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(3,318)	(7,197)	(11,246)	(106,964)	(12)	(39)	(27)	(140)
Net increase (decrease) from redeemable unit transactions	(1,616)	(1,850)	6,088	137,975	88	115	9	105
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,063)	24,805	8,263	202,853	104	1,179	31	1,150
Net assets attributable to holders of redeemable units at the end of period	36,636	48,408	196,574	222,864	1,934	2,075	1,626	2,065

	Total Fund	
	2021	2020
Net assets attributable to holders of redeemable units at the beginning of period	326,162	115,016
Increase (decrease) in net assets attributable to holders of redeemable units	3,969	169,023
Distributions to holders of redeemable units		
From net investment income	-	-
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	-	-
Redeemable unit transactions		
Proceeds from redeemable units issued	23,274	259,114
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(25,449)	(133,027)
Net increase (decrease) from redeemable unit transactions	(2,175)	126,087
Net increase (decrease) in net assets attributable to holders of redeemable units	1,794	295,110
Net assets attributable to holders of redeemable units at the end of period	327,956	410,126

The accompanying notes are an integral part of these financial statements.

CI Precious Metals Fund

(formerly Sentry Precious Metals Fund)

Financial Statements (unaudited)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2021	2020
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	3,969	169,023
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(25,320)	(45,101)
Unrealized foreign exchange (gain) loss on cash	(1)	(4)
Commissions and other portfolio transaction costs	986	1,505
Change in unrealized (appreciation) depreciation in value of investments and derivatives	20,326	(126,308)
Proceeds from sale and maturity of investments and derivatives	188,502	394,781
Purchase of investments and derivatives	(173,795)	(516,912)
(Increase) decrease in cash collateral on deposit for short sale	2	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	107	(4)
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	2	(15)
Net cash from (used in) operating activities	14,778	(123,035)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	19,385	257,448
Amounts paid on redemption of redeemable units	(21,665)	(130,767)
Net cash from (used in) financing activities	(2,280)	126,681
Unrealized foreign exchange gain (loss) on cash	1	4
Net increase (decrease) in cash	12,498	3,646
Cash (bank overdraft), beginning of period	(2,854)	2,700
Cash (bank overdraft), end of period	9,645	6,350
Supplementary Information:		
Dividends received, net of withholding tax*	1,375	592
Interest received, net of withholding tax*	14	18
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Precious Metals Fund

(formerly Sentry Precious Metals Fund)

Schedule of Investment Portfolio as at September 30, 2021 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GOLD				
208,000	Agnico-Eagle Mines Ltd.	14,274,069	13,667,680	
2,909,315	Artemis Gold Inc.	9,689,991	15,623,022	
1,555,000	Artemis Gold Inc., Warrants (27 August 2024)	-	6,670,950	
6,250,000	Aurelius Minerals Inc., Warrants (22 December 2022)	-	6	
950,800	Barrick Gold Corp.	24,922,338	21,744,796	
27,365,592	Bellevue Gold Ltd.	22,442,929	21,174,204	
2,755,797	Benchmark Metals Inc.	4,119,122	2,921,145	
1,976,000	Cabral Gold Inc.	1,067,040	750,880	
988,000	Cabral Gold Inc., Warrants (06 July 2023)	-	44,460	
220,000	Collective Mining Ltd.	844,392	514,800	
1,105,000	Dakota Territory Resource Corp.	6,145,793	6,326,122	
612,342	Endeavour Mining PLC	20,997,105	17,457,870	
11,502,008	Gold Standard Ventures Corp.	11,213,005	6,556,145	
180,850	Golden Star Resources Ltd.	821,712	542,550	
3,166,007	HighGold Mining Inc.	5,185,460	3,355,967	
3,782,513	K92 Mining Inc.	20,155,559	23,035,504	
2,640,000	Kinross Gold Corp.	24,031,627	17,925,600	
444,428	Lundin Gold Inc.	4,945,340	4,208,733	
8,500	Newmont Mining Corp.	696,528	584,596	
181,898	Nomad Royalty Co., Ltd., Warrants (31 December 2022)	-	15,461	
200,000	O3 Mining Inc., Warrants (05 July 2022)	-	-	
250,000	Osino Resources Corp., Warrants (30 January 2022)	-	-	
1,610,884	Osisko Gold Royalties Ltd.	25,048,445	22,922,879	
312,836	Pretium Resources Inc.	3,807,574	3,832,241	
2,007,865	Rupert Resources Ltd.	10,429,438	9,436,966	
1,226,681	Sandstorm Gold Ltd.	10,474,475	8,942,504	
1,569,179	SSR Mining Inc.	37,042,672	28,904,277	
528,851	Torex Gold Resources Inc.	9,259,584	6,695,254	
171,205	Victoria Gold Corp.	2,659,278	2,580,059	
1,110,147	Wesdome Gold Mines Ltd.	10,153,104	11,267,992	
7,328,000	West African Resources Ltd.	6,890,738	6,508,827	
267,000	Wheaton Precious Metals Corp.	14,839,033	12,730,560	
		302,156,351	276,942,050	84.45
DIVERSIFIED METALS & MINING				
1,959,000	Americas Gold & Silver Corp.	3,713,917	1,978,590	
666,667	Arizona Sonoran Copper Company Inc.	1,776,177	1,773,230	
2,017,000	Clean Air Metals Inc.	726,120	383,230	
1,008,500	Clean Air Metals Inc., Warrants (23 February 2023)	-	1	
10,025,724	G Mining Ventures Corp.	6,896,562	8,521,865	
2,093,000	G Mining Ventures Corp., Warrants (15 September 2024)	-	2	
2,919,862	G Mining Ventures Corp., Warrants (25 May 22)	-	145,993	
980,000	Hudbay Minerals Inc.	7,882,310	7,742,000	
10,029,000	Matador Mining Ltd.	3,877,047	3,489,689	
1,775,000	Minera Alamos Inc.	1,118,250	887,500	
543,314	Regulus Resources Inc.	496,597	450,951	
75,000	Regulus Resources Inc., Warrants (27 December 2021)	-	-	
1,428,600	Star Royalties Ltd.	1,000,020	628,584	
1,428,600	Star Royalties Ltd., Warrants (19 February 2024)	-	207,147	
		27,487,000	26,208,782	7.99
PRECIOUS METALS & MINERALS				
300,000	Azimut Exploration Inc.	658,724	483,000	
1,163,905	GoGold Resources Inc.	2,704,734	3,224,017	
1,890,000	Millennial Precious Metals Corp.	945,000	708,750	
3,732,400	Osisko Mining Inc.	13,503,400	8,771,140	
605,277	SilverCrest Metals Inc.	6,466,713	5,356,701	
		24,278,571	18,543,608	5.65

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Precious Metals Fund

(formerly Sentry Precious Metals Fund)

Schedule of Investment Portfolio as at September 30, 2021 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
OIL & GAS REFINING & MARKETING				
2,000,000	JR Resources Corp.	2,627,810	2,533,185	0.77
SILVER				
36,000	MAG Silver Corp.	852,014	738,360	0.23
METALS & MINING				
75,000	Critical Elements Lithium Corp., Warrants (02 November 2023)	-	-	0.00
Commissions and other portfolio transaction costs		(622,564)		
Total Investment Portfolio		356,779,182	324,965,985	99.09
Other Net Assets (Liabilities)			2,989,570	0.91
Net Assets Attributable to Holders of Redeemable Units			327,955,555	100.00

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Precious Metals Fund

(formerly Sentry Precious Metals Fund)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2021	2020
Brokerage commissions	983	1,503
Soft dollar commissions [†]	412	191

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series B		Series E		Series EF	
	2021	2020	2021	2020	2021	2020	2021	2020
Number of redeemable units at the beginning of period	1,878,142	2,298,113	97,651	126,431	5,932	5,587	84	1,000
Redeemable units issued for cash	71,432	133,069	1,248	21,012	11	6,944	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(143,908)	(322,075)	(50,855)	(35,064)	-	(3,122)	-	(916)
Number of redeemable units at the end of period	1,805,666	2,109,107	48,044	112,379	5,943	9,409	84	84

	Series F		Series I		Series O		Series P	
	2021	2020	2021	2020	2021	2020	2021	2020
Number of redeemable units at the beginning of period	641,555	692,588	2,753,325	511,000	123,450	105,286	25,375	25,371
Redeemable units issued for cash	25,523	85,819	217,383	3,371,789	5,924	11,395	511	3,529
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(49,734)	(109,436)	(142,234)	(1,220,543)	(783)	(2,413)	(395)	(2,078)
Number of redeemable units at the end of period	617,344	668,971	2,828,474	2,662,246	128,591	114,268	25,491	26,822

[†]A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Precious Metals Fund

(formerly Sentry Precious Metals Fund)

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2021 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.900	0.22
Series B	2.150	0.22
Series E	1.825	0.22
Series EF	0.825	0.22
Series F	0.900	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.22
Series P	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2021	2020
Loaned	29,621	509
Collateral (non-cash)	30,213	519

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2021	2020
Gross securities lending revenue	266	3
Charges	(40)	-
Securities lending revenue	226	3
Charges as a % of gross securities lending revenue	15.0	-

The accompanying notes are an integral part of these financial statements.

CI Precious Metals Fund

(formerly Sentry Precious Metals Fund)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2021, refer to the Schedule of Investment Portfolio.

The table below summarizes the Fund's exposure to concentration risk.

as at March 31, 2021

Categories	Net Assets (%)
Gold	86.0
Precious Metals & Minerals	6.1
Diversified Metals & Minerals	4.8
Silver	2.7
Oil & Gas Refining & Marketing	0.8
Metals & Mining	0.4
Copper	0.1
Other Net Assets (Liabilities)	(0.9)
Total	100.0

Credit Risk

As at September 30, 2021 and March 31, 2021, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2021 and March 31, 2021, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2021, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2021 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$32,497,000 (March 31, 2021 - \$32,882,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The tables below summarize the Fund's exposure to currency risk.

as at September 30, 2021~

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
Australian Dollar	31,173	-	31,173	9.5
U.S. Dollar	11,217	-	11,217	3.4
Total	42,390	-	42,390	12.9

as at March 31, 2021~

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
Australian Dollar	14,469	-	14,469	4.4
U.S. Dollar	12,964	-	12,964	4.0
Total	27,433	-	27,433	8.4

~Includes monetary and non-monetary instruments, if any.

Currency Risk (cont'd)

As at September 30, 2021, had the Canadian dollar strengthened or weakened by 10% (March 31, 2021 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$4,239,000 (March 31, 2021 - \$2,743,000). In practice, actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2021 and March 31, 2021, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The tables below summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2021

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	303,915	16,745	4,306	324,966
Total	303,915	16,745	4,306	324,966

There were no transfers between Level 1 and 2 and Level 1 and 3 during the period ended September 30, 2021.

Long Positions at fair value as at March 31, 2021

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	315,911	9,449	3,458	328,818
Total	315,911	9,449	3,458	328,818

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2021.

The accompanying notes are an integral part of these financial statements.

CI Precious Metals Fund

(formerly Sentry Precious Metals Fund)

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The tables below summarize the movement in financial instruments classified as Level 3.

for the period ended September 30, 2021

	Balance at Mar. 31, 2021 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2021 (in \$000's)
Long Positions/Assets:								
Equities	3,458	1,776	-	19	(945)	-	(2)	4,306
Total	3,458	1,776	-	19	(945)	-	(2)	4,306

*Change in unrealized gain (loss) related to investments held at September 30, 2021 was \$16,825.

During the period ended September 30, 2021, investments with a fair value of \$19,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments and investments with a fair value of \$945,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments.

for the year ended March 31, 2021

	Balance at Mar. 31, 2020 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2021 (in \$000's)
Long Positions/Assets:								
Equities	538	3,573	-	-	(535)	-	(118)	3,458
Total	538	3,573	-	-	(535)	-	(118)	3,458

**Change in unrealized gain (loss) related to investments held at March 31, 2021 was \$(114,395).

During the year ended March 31, 2021, investments with a fair value of \$535,000 were transferred out of Level 3 into Level 1 as observable market inputs became available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2021 and March 31, 2021.

The accompanying notes are an integral part of these financial statements.