

Sentry Select Primary Metals Corp.

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2021

| Category | % of Net Assets | Category | % of Net Assets | Top 25 Holdings | % of Net Assets |
|--------------------------------------|-----------------|--------------------------------------|------------------------|---------------------------------------------|-----------------|
| Country allocation | | Sector allocation | | | |
| Canada | 88.5 | Materials | 101.5 | K92 Mining Inc. | 9.9 |
| Cayman Islands | 5.9 | Cash & Cash Equivalents | (0.6) | SSR Mining Inc. | 8.8 |
| Australia | 3.6 | Other Net Assets (Liabilities) | (0.9) | Artemis Gold Inc. | 7.2 |
| U.S.A. | 3.5 | Category | % of Net Assets | Endeavour Mining Corp. | 5.9 |
| Cash & Cash Equivalents | (0.6) | Asset allocation | | Sandstorm Gold Ltd. | 5.4 |
| Other Net Assets (Liabilities) | (0.9) | Common Equities | 97.0 | Osisko Gold Royalties Ltd. | 5.3 |
| | | Warrants | 4.5 | Wheaton Precious Metals Corp. | 5.2 |
| | | Cash & Cash Equivalents | (0.6) | Artemis Gold Inc., Warrants (27Aug24) | 4.5 |
| | | Other Net Assets (Liabilities) | (0.9) | Roxgold Inc. | 4.4 |
| | | | | Victoria Gold Corp. | 3.8 |
| | | | | GoGold Resources Inc. | 3.8 |
| | | | | MAG Silver Corp. | 3.6 |
| | | | | Newmont Mining Corp. | 3.5 |
| | | | | Bellevue Gold Ltd. | 3.4 |
| | | | | Torex Gold Resources Inc. | 3.0 |
| | | | | Agnico-Eagle Mines Ltd. | 2.9 |
| | | | | Gold Standard Ventures Corp. | 2.8 |
| | | | | Osisko Mining Inc. | 2.7 |
| | | | | Lundin Gold Inc. | 2.3 |
| | | | | G Mining Ventures Corp. | 2.2 |
| | | | | Centerra Gold Inc. | 2.2 |
| | | | | Golden Star Resources Ltd. | 1.9 |
| | | | | Hudbay Minerals Inc. | 1.0 |
| | | | | Kirkland Lake Gold Ltd. | 1.0 |
| | | | | HighGold Mining Inc. | 0.9 |
| | | | | Total Net Asset (in \$000's): | \$30,376 |

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.

