

# Sentry Energy Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	61.8	Energy .....	88.6	Cash & Equivalents .....	11.2
U.S.A. ....	20.1	Cash & Equivalents .....	11.2	Suncor Energy Inc. ....	8.1
Cash & Equivalents .....	11.2	Other Net Assets (Liabilities) .....	0.2	Keyera Corp. ....	6.1
France .....	4.5			Cenovus Energy Inc. ....	5.7
Italy .....	2.2			Total S.A. ....	4.5
Other Net Assets (Liabilities) .....	0.2			Crescent Point Energy Corp. ....	4.3
				Parex Resources Inc. ....	3.9
				Canadian Natural Resources Ltd. ....	3.8
				ARC Resources Ltd. ....	3.8
				Concho Resources Inc. ....	3.7
				Diamondback Energy Inc. ....	3.6
				EOG Resources Inc. ....	3.2
				TORC Oil & Gas Ltd. ....	3.2
				NuVista Energy Ltd. ....	3.1
				EnCana Corp. ....	3.0
				Hess Corp. ....	2.8
				Pembina Pipeline Corp. ....	2.3
				Enbridge Inc. ....	2.2
				Secure Energy Services Inc. ....	2.2
				Chevron Corp. ....	2.2
				Saipem SpA ....	2.2
				Enerplus Corp. ....	2.1
				ConocoPhillips Co. ....	2.1
				Whitecap Resources Inc. ....	2.1
				Marathon Petroleum Corp. ....	2.0
				<b>Total Net Asset (in \$000's) :</b>	<b>\$38,553</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).

