

Sentry Money Market Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Short-Term Investments	91.0	Short-Term Investments	91.0	Enbridge Pipelines Inc., 2.04438% 07/03/2019	9.5
Canada	5.6	Corporate Bonds	5.6	TransCanada PipeLines Ltd., 1.91988% 07/24/2019	3.8
Cash & Equivalents	3.1	Cash & Equivalents	3.1	Province of British Columbia 1.74971% 07/17/2019	3.3
Other Net Assets (Liabilities)	0.3	Other Net Assets (Liabilities)	0.3	Province of Alberta 1.74070% 09/10/2019	3.3
				National Bank of Canada 2.14977% 07/17/2019	3.2
				Inter Pipeline (Corridor) Inc., 2.00110% 07/09/2019	3.2
				Royal Bank of Canada 1.99982% 03/25/2020	3.2
				HSBC Bank Canada 2.35042% 09/25/2019	3.2
				HSBC Bank Canada 2.25032% 02/26/2020	3.2
				Royal Bank of Canada 1.96982% 04/21/2020	3.1
				Cash & Equivalents	3.1
				Province of Ontario 1.75918% 07/03/2019	3.0
				Inter Pipeline (Corridor) Inc., 2.00110% 07/10/2019	3.0
				Bank of Montreal 1.90046% 06/01/2020	2.9
				Province of Ontario 1.76141% 07/31/2019	2.9
				First Banks, Inc., 1.80834% 08/15/2019	2.5
				TransCanada PipeLines Ltd., 1.97911% 08/01/2019	2.4
				Inter Pipeline (Corridor) Inc., 1.99809% 08/02/2019	2.3
				Province of Nova Scotia 1.75625% 07/09/2019	2.3
				Enterprise Rent-A-Car Canada Ltd., 2.00057% 09/10/2019	2.3
				Province of Alberta 1.74946% 08/13/2019	2.3
				Suncor Energy Inc., 1.95076% 08/21/2019	2.3
				Enterprise Rent-A-Car Canada Ltd., 1.99937% 08/13/2019	2.3
				Canadian Imperial Bank of Commerce 2.50052% 11/01/2019	2.2
				Suncor Energy Inc., 1.90953% 09/20/2019	2.2
				Total Net Asset (in \$000's) :	\$207,416

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.

