

Sentry Alternative Asset Income 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			
U.S.A.	32.9	Corporate Bonds	32.5	Signature Systematic Yield Pool (Class I)	15.7
Canada	22.9	Real Estate	16.8	Brookfield Asset Management Inc., Class A	2.5
Fund(s)	15.7	Fund(s)	15.7	Tricon Capital Group Inc.	2.1
France	4.7	Industrials	11.0	American Homes 4 Rent	2.0
Spain	4.4	Utilities	10.8	Prologis Inc.	2.0
Australia	3.3	Energy	6.5	Engie	1.9
U.K.	3.1	Financials	2.8	Aena S.A.	1.6
Luxembourg	1.9	Consumer Discretionary	1.4	StorageVault Canada Inc.	1.6
Switzerland	1.3	Foreign Currency Forward Contracts	0.8	Vinci S.A.	1.6
Bermuda	1.3	Other Net Assets (Liabilities)	0.8	Cheniere Energy Inc.	1.6
Netherlands	1.1	Cash & Equivalents	0.7	Kennedy-Wilson Holdings Inc.	1.5
Ireland	1.0	Private Placements	0.2	Ferrovial S.A.	1.5
Germany	0.9			Transurban Group	1.4
Foreign Currency Forward Contracts	0.8			Enbridge Inc.	1.4
Other Net Assets (Liabilities)	0.8			Iberdrola S.A.	1.3
Cayman Islands	0.7			Grainger PLC	1.3
Japan	0.7			Canadian Pacific Railway Ltd.	1.2
Cash & Equivalents	0.7			Brookfield Infrastructure Partners L.P.	1.2
Jersey Island	0.6			Gecina S.A.	1.2
Italy	0.5			Aroundtown S.A.	1.2
China	0.4			InterRent Real Estate Investment Trust	1.2
Bahamas	0.3			Intarcia Therapeutics Inc., 144A, zero coupon	
British Virgin Islands	0.0			04/15/2031	1.2
				Cedar Fair L.P.	1.2
				Pattern Energy Group Inc.	1.0
				Keyera Corp.	1.0
				Total Net Asset (in \$000's) :	\$40,004

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.

