

Sentry Canadian Fixed Income Private Pool

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			
Canada	78.8	Corporate Bonds	46.1	Province of Ontario 2.9% 12/02/2046	5.5
U.S.A.	8.3	Canadian Government Bonds	30.1	Government of Canada 2% 06/01/2028	5.0
Cash & Equivalents	3.9	Provincial Bonds	17.0	Government of Canada 2.75% 12/01/2048	4.7
Jersey Island	2.9	Cash & Equivalents	3.9	Cash & Equivalents	3.9
Germany	2.7	Municipal Bonds	1.4	SSL Finance Inc./SSL Financement Inc., 4.099% 10/31/2045	3.0
U.K.	1.9	Other Net Assets (Liabilities)	1.1	HSBC Bank Capital Funding Sterling 1 L.P., 5.844% 12/31/2049	2.9
Other Net Assets (Liabilities)	1.1	Foreign Currency Forward Contracts	0.4	Canada Housing Trust No.1, 1.9% 09/15/2026	2.7
Foreign Currency Forward Contracts	0.4			Deutsche Bank AG 4.25% 10/14/2021	2.7
				Government of Canada 1% 09/01/2022	2.7
				407 International Inc., 3.6% 05/21/2047	2.6
				Province of Ontario 2.1225% 06/27/2022	2.5
				Province of Quebec 2.5% 09/01/2026	2.5
				Province of Quebec 3.5% 12/01/2045	2.5
				Canada Housing Trust No.1, 1.5% 12/15/2021	2.4
				Government of Canada 3.5% 12/01/2045	2.3
				JPMorgan Chase & Co., FRN, Callable, 6.05275% 12/31/2049	2.3
				Province of Nova Scotia 2.1% 06/01/2027	2.0
				Province of British Columbia 2.8% 06/18/2048	2.0
				CNOOC Nexen Finance 2014 ULC 4.25% 04/30/2024	1.9
				AT&T Inc., 3.825% 11/25/2020	1.9
				Toronto-Dominion Bank 3.226% 07/24/2024	1.8
				TransCanada PipeLines Ltd., 4.728% 05/15/2067	1.8
				Morgan Stanley, FRN, 5.45% 12/31/2049	1.8
				Canada Housing Trust No.1, 2.35% 09/15/2023	1.8
				Government of Canada 0.5% 03/01/2022	1.7
Total Net Asset (in \$000's) :					\$7,322

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.

