

Sentry Energy Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	62.6	Energy	82.8	Canadian Natural Resources Ltd.	9.1
U.S.A.	16.3	Utilities	6.4	Suncor Energy Inc.	8.4
U.K.	8.6	Cash & Cash Equivalents	5.6	ARC Resources Ltd.	8.3
Cash & Cash Equivalents	5.6	Industrials	3.3	Royal Dutch Shell PLC	7.8
Bermuda	3.1	Materials	1.2	Cash & Cash Equivalents	5.6
Spain	1.9	Other Net Assets (Liabilities)	0.7	Tourmaline Oil Corp.	5.0
Chile	1.2			Keyera Corp.	4.2
Other Net Assets (Liabilities)	0.7			Concho Resources Inc.	3.9
				Freehold Royalties Ltd.	3.8
				Headwater Exploration Inc.	3.4
				Northland Power Inc.	3.3
				EOG Resources Inc.	3.2
				Brookfield Renewable Energy Partners L.P.	3.1
				Enbridge Inc.	3.0
				Parex Resources Inc.	2.8
				Secure Energy Services Inc.	2.8
				Diamondback Energy Inc.	2.7
				Cenovus Energy Inc.	2.0
				NuVista Energy Ltd.	1.9
				Siemens Gamesa Renewable Energy S.A.	1.9
				Halliburton Co.	1.9
				Plains GP Holdings L.P.	1.6
				Enerplus Corp.	1.5
				Sociedad Quimica y Minera de Chile S.A., ADR	1.2
				Marathon Petroleum Corp.	1.1
				Total Net Asset (in \$000's):	\$7,626

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.

