

Sentry Precious Metals 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	80.1	Materials	90.7	SSR Mining Inc.	10.2
U.S.A.	7.0	Cash & Cash Equivalents	5.4	K92 Mining Inc.	9.2
Cash & Cash Equivalents	5.4	Exchange-Traded Fund(s)	3.9	Osisko Gold Royalties Ltd.	7.8
Exchange-Traded Fund(s)	3.9	Other Net Assets (Liabilities)	0.0	Newmont Mining Corp.	7.0
Australia	3.6			Artemis Gold Inc.	5.9
Other Net Assets (Liabilities)	0.0			Teranga Gold Corp.	5.8
				Cash & Cash Equivalents	5.4
				Sandstorm Gold Ltd.	5.2
				Roxgold Inc.	4.2
				VanEck Vectors Gold Miners ETF	3.9
				Agnico-Eagle Mines Ltd.	3.6
				Saracen Mineral Holdings Ltd.	3.6
				Torex Gold Resources Inc.	3.3
				Gold Standard Ventures Corp.	3.3
				MAG Silver Corp.	3.1
				Wheaton Precious Metals Corp.	3.0
				Lundin Gold Inc.	2.8
				TMAC Resources Inc.	2.4
				Kirkland Lake Gold Ltd.	1.9
				Kanadario Gold Inc.	1.9
				HighGold Mining Inc.	1.4
				Marathon Gold Corp.	1.4
				Galway Metals Inc.	1.1
				GoGold Resources Inc.	0.9
				Nomad Royalty Co., Ltd.	0.8
				Total Net Asset (in \$000's):	\$21,733

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.

