

Sentry Canadian Income Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions		Brookfield Asset Management Inc., Class A	4.6
Canada	51.9	Financials	25.1	Canadian Pacific Railway Ltd.	4.0
U.S.A.	42.0	Industrials	18.6	Alphabet Inc., Class C	4.0
Bermuda	6.1	Information Technology	16.3	CIGNA Corp.	3.5
Foreign Currency Forward Contract(s)	0.4	Health Care	10.4	Microsoft Corp.	3.3
Cash & Cash Equivalents	0.2	Communication Services	9.7	Waste Connections Inc.	3.1
Other Net Assets (Liabilities)	0.2	Consumer Staples	8.0	Visa Inc., Class A	2.9
Total Long Positions	100.8	Real Estate	4.0	Royal Bank of Canada	2.8
Short Positions		Consumer Discretionary	4.0	National Bank of Canada	2.8
Option Contract(s)	(0.8)	Utilities	3.9	Intact Financial Corp.	2.8
Total Short Positions	(0.8)	Foreign Currency Forward Contract(s)	0.4	Sun Life Financial Inc.	2.8
		Cash & Cash Equivalents	0.2	Open Text Corp.	2.7
		Other Net Assets (Liabilities)	0.2	Amazon.com Inc.	2.6
		Total Long Positions	100.8	Alimentation Couche-Tard Inc., Class B	2.5
		Short Positions		Element Fleet Management Corp.	2.3
		Option Contract(s)	(0.8)	JPMorgan Chase & Co.	2.3
		Total Short Positions	(0.8)	Brookfield Business Partners L.P., Units	2.2
				Thomson Reuters Corp.	2.2
				CGI Inc.	2.2
				Bank of America Corp.	2.2
				Fiserv Inc.	2.2
				Jamieson Wellness Inc.	2.1
				Laboratory Corp. of America Holdings	2.1
				Allied Properties Real Estate Investment Trust	2.0
				WSP Global Inc.	2.0
				Total Net Asset (in \$000's):	\$2,343,544

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.

