

Sentry Resource Opportunities Class

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	91.1	Materials	54.6	EnCana Corp.	5.8
France	4.7	Energy	41.4	Lundin Mining Corp.	5.1
Other Net Assets (Liabilities)	2.9	Other Net Assets (Liabilities)	2.9	Lithium Americas Corp.	5.0
Cash & Equivalents	0.9	Cash & Equivalents	0.9	Gaztransport Et Technigaz S.A.	4.7
U.S.A.	0.4	Private Placements	0.2	First Quantum Minerals Ltd.	4.2
Australia	0.0			NuVista Energy Ltd.	4.2
				Parex Resources Inc.	4.2
				Advantage Oil & Gas Ltd.	3.8
				Cobalt 27 Capital Corp.	3.8
				Canadian Natural Resources Ltd.	3.8
				Guyana Goldfields Inc.	3.6
				Trevalli Mining Corp.	3.5
				Birchcliff Energy Ltd.	3.4
				Neo Lithium Corp.	3.3
				Regulus Resources Inc.	3.0
				Yangarra Resources Ltd.	3.0
				Tinka Resources Ltd.	3.0
				Superior Gold Inc.	3.0
				Sandstorm Gold Ltd.	2.9
				Seven Generations Energy Ltd.	2.3
				Enovus Energy Inc.	2.3
				Wheaton Precious Metals Corp.	2.0
				Barkerville Gold Mines Ltd.	2.0
				TORC Oil & Gas Ltd.	2.0
				Kelt Exploration Ltd.	1.9
				Total Net Asset (in \$000's) :	\$30,238

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.

