

# Sentry Energy Private Trust

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2018

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	67.2	Energy .....	92.9	Cash & Equivalents .....	7.3
U.S.A. ....	24.1	Cash & Equivalents .....	7.3	Suncor Energy Inc. ....	7.1
Cash & Equivalents .....	7.3	Other Net Assets (Liabilities) .....	(0.2)	Canadian Natural Resources Ltd. ....	6.6
Italy .....	1.6			EOG Resources Inc. ....	5.8
Other Net Assets (Liabilities) .....	(0.2)			Concho Resources Inc. ....	5.5
				MEG Energy Corp. ....	4.7
				NuVista Energy Ltd. ....	4.5
				Parex Resources Inc. ....	4.3
				Keyera Corp. ....	4.3
				TORC Oil & Gas Ltd. ....	4.2
				Secure Energy Services Inc. ....	3.8
				Kelt Exploration Ltd. ....	3.2
				Whitecap Resources Inc. ....	3.0
				Diamondback Energy Inc. ....	3.0
				Crescent Point Energy Corp. ....	2.7
				ARC Resources Ltd. ....	2.7
				Cenovus Energy Inc. ....	2.5
				Freehold Royalties Ltd. ....	2.3
				Pembina Pipeline Corp. ....	2.3
				EnCana Corp. ....	2.2
				Kinder Morgan Canada Ltd. ....	2.2
				Noble Energy Inc. ....	2.1
				ConocoPhillips Co. ....	2.0
				Devon Energy Corp. ....	1.8
				Newfield Exploration Co. ....	1.8
				<b>Total Net Asset (in \$000's) :</b>	<b>\$14,656</b>

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](http://www.ci.com).

