

# Sentry Resource Opportunities Class

## 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 .....	79.4	Materials .....	61.1	Seven Generations Energy Ltd. ....	6.0
Australia .....	7.5	Energy .....	37.6	Birchcliff Energy Ltd. ....	4.6
U.S.A. ....	5.9	Other Net Assets (Liabilities) .....	1.1	Kelt Exploration Ltd. ....	4.2
France .....	3.1	Private Placements .....	0.6	NuVista Energy Ltd. ....	4.1
Jersey Island .....	2.4	Warrants .....	0.0	Lithium Americas Corp., .....	3.8
Other Net Assets (Liabilities) .....	1.1	Cash & Equivalents .....	(0.4)	Guyana Goldfields Inc. ....	3.7
Belgium .....	1.0			Baytex Energy Corp. ....	3.5
Cash & Equivalents .....	(0.4)			Trevali Mining Corp. ....	3.3
				Lundin Mining Corp. ....	3.3
				Orocobre Ltd. (CAD) .....	3.2
				Gaztransport Et Technigaz S.A. ....	3.1
				Albemarle Corp. ....	3.0
				Yangarra Resources Ltd. ....	2.9
				Wheaton Precious Metals Corp. ....	2.9
				Tinka Resources Ltd. ....	2.9
				Superior Gold Inc. ....	2.8
				Kidman Resources Ltd. ....	2.7
				WPX Energy Inc. ....	2.6
				SEMAFO Inc. ....	2.6
				Glencore PLC .....	2.4
				Advantage Oil & Gas Ltd. ....	2.4
				Regulus Resources Inc. ....	2.4
				Parex Resources Inc. ....	2.2
				Sandstorm Gold Ltd. ....	2.2
				Tourmaline Oil Corp. ....	2.1
				<b>Total Net Asset (in \$000's) :</b>	<b>\$36,903</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).

