

# CI Global Real Estate Private Trust (formerly Sentry Global Real Estate Private Trust)

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	59.0	Real Estate	94.3	Prologis Inc.	5.1
Canada	20.7	Health Care	2.2	Alexandria Real Estate Equities Inc.	4.7
Germany	5.9	Industrials	1.7	Camden Property Trust	4.7
Cayman Islands	4.3	Cash & Cash Equivalents	1.5	AvalonBay Communities Inc.	4.7
Japan	2.1	Other Net Assets (Liabilities)	0.3	Tricon Capital Group Inc.	4.6
Singapore	1.8	Information Technology	0.0	Equity Residential Trust	4.5
Netherlands	1.6	<b>Category</b>		American Homes 4 Rent Trust	4.5
Cash & Cash Equivalents	1.5	<b>% of Net Assets</b>		Invitation Homes Inc.	4.5
Guernsey	1.1	<b>Asset allocation</b>		ESR Cayman Ltd.	4.3
Australia	0.6	Reits	74.8	American Tower Corp., Class A	4.2
France	0.5	Common Equities	23.4	Life Storage Inc.	4.1
U.K.	0.3	Cash & Cash Equivalents	1.5	Equinix Inc.	4.0
Sweden	0.3	Other Net Assets (Liabilities)	0.3	Vonovia S.E.	3.6
Other Net Assets (Liabilities)	0.3			Granite Real Estate Investment Trust	3.0
Mexico	0.0			Americold Realty Trust	3.0
				First Capital Real Estate Investment Trust	2.9
				Apartment Income REIT Corp.	2.7
				Killam Apartment Real Estate Investment Trust	2.4
				Chartwell Retirement Residences	2.2
				Dream Industrial Real Estate Investment Trust	2.2
				Duke Realty Corp.	2.1
				Nippon Prologis REIT Inc.	2.1
				Kilroy Realty Corp.	2.0
				Boardwalk REIT	1.8
				Parkway Life Real Estate Investment Trust	1.8
				<b>Total Net Asset (in \$000's):</b>	<b>\$16,758</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).

