

Sentry Canadian Equity Income Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	87.6	Financials	30.4	Brookfield Asset Management Inc., Class A	4.1
U.S.A.	9.9	Information Technology	17.4	National Bank of Canada	4.1
Bermuda	2.3	Industrials	17.1	Royal Bank of Canada	4.1
Cash & Cash Equivalents	0.5	Health Care	6.8	Sun Life Financial Inc.	3.7
Other Net Assets (Liabilities)	(0.3)	Real Estate	6.2	iA Financial Corp., Inc.	3.5
		Energy	5.5	Intact Financial Corp.	3.2
		Consumer Discretionary	4.5	Morneau Shepell Inc.	3.1
		Consumer Staples	4.3	Element Fleet Management Corp.	3.0
		Communication Services	3.9	Boyd Group Services Inc.	2.9
		Utilities	2.3	Colliers International Group Inc.	2.8
		Materials	1.4	Enbridge Inc.	2.7
		Cash & Cash Equivalents	0.5	TMX Group Ltd.	2.6
		Other Net Assets (Liabilities)	(0.3)	UnitedHealth Group Inc.	2.6
				Alimentation Couche-Tard Inc., Class B	2.5
				Microsoft Corp.	2.5
				Baxter International Inc.	2.4
				Canadian Pacific Railway Ltd.	2.4
				Restaurant Brands International Inc.	2.4
				Brookfield Infrastructure Corp.	2.4
				Open Text Corp.	2.4
				Alphabet Inc., Class C	2.3
				Brookfield Renewable Energy Partners L.P.	2.3
				Keyera Corp.	2.3
				Shopify Inc.	2.3
				CGI Inc.	2.3
				Total Net Asset (in \$000's):	\$120,980

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.

