

# Sentry International 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
<b>Country allocation</b>		<b>Sector allocation</b>			
Japan .....	14.3	Industrials .....	19.0	Keyence Corp. ....	4.6
France .....	12.5	Information Technology .....	15.9	Partners Group Holding AG .....	4.4
Netherlands .....	11.6	Financials .....	15.1	Linde PLC (EUR) .....	4.0
Sweden .....	10.3	Consumer Discretionary .....	12.0	Ashtead Group PLC .....	3.5
U.K. ....	9.8	Materials .....	11.1	Atlas Copco AB, Class A .....	3.1
Germany .....	9.7	Health Care .....	10.1	STMicroelectronics N.V. ....	3.1
Switzerland .....	7.4	Consumer Staples .....	7.6	Iberdrola S.A. ....	3.1
Denmark .....	6.9	Utilities .....	3.1	ASML Holding N.V. ....	3.1
Spain .....	4.9	Cash & Cash Equivalents .....	2.6	Tsuruha Holdings Inc. ....	2.8
Ireland .....	4.0	Communication Services .....	2.5	London Stock Exchange Group PLC .....	2.8
Jersey Island .....	3.9	Energy .....	0.5	Euronext N.V. ....	2.7
Cash & Cash Equivalents .....	2.6	Other Net Assets (Liabilities) .....	0.5	Volvo AB, Series B .....	2.7
Hong Kong .....	0.6			Hermes International .....	2.6
Norway .....	0.5			Cash & Cash Equivalents .....	2.6
Luxembourg .....	0.5			Schneider Electric S.A. ....	2.5
Other Net Assets (Liabilities) .....	0.5			Nintendo Co., Ltd. ....	2.5
				Novo Nordisk AS .....	2.5
				Asahi Intecc Co., Ltd. ....	2.3
				DSV AS .....	2.3
				BASF S.E. ....	2.2
				LVMH Moet Hennessy Louis Vuitton S.A. ....	2.2
				Nitori Holdings Co., Ltd. ....	2.1
				GN Store Nord A/S .....	2.1
				Assa Abloy AB .....	2.1
				Glencore PLC .....	2.0
				<b>Total Net Asset (in \$000's):</b>	<b>\$111,210</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).

