

Sentry Global Infrastructure 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			
U.S.A.	28.9	Utilities	45.7	Canadian Pacific Railway Ltd.	5.1
Canada	24.6	Industrials	26.6	Ferrovial S.A.	4.2
Australia	7.5	Energy	15.3	Vinci S.A.	4.1
Spain	7.5	Real Estate	10.3	Energias de Portugal S.A.	4.1
Italy	5.6	Communication Services	1.6	SBA Communications Corp.	4.1
France	4.1	Cash & Cash Equivalents	0.5	Enel SpA	4.0
Portugal	4.1	Other Net Assets (Liabilities)	0.0	RWE AG, Class A	4.0
Germany	4.0			Cheniere Energy Inc.	3.7
Netherlands	2.6			Boralex Inc., Class A	3.5
U.K.	2.5			Iberdrola S.A.	3.3
Bermuda	2.4			NextEra Energy Inc.	3.2
Brazil	2.3			Crown Castle International Corp.	3.2
Singapore	1.8			TransAlta Corp.	3.1
China	0.9			Equinix Inc.	3.0
Cayman Islands	0.7			Transurban Group	3.0
Cash & Cash Equivalents	0.5			Atlas Arteria Ltd.	2.9
Other Net Assets (Liabilities)	0.0			Entergy Corp.	2.8
				Sempra Energy	2.7
				Northland Power Inc.	2.7
				The Williams Co., Inc.	2.7
				Emera Inc.	2.6
				Canadian National Railway Co.	2.6
				Koninklijke Vopak N.V.	2.6
				SSE PLC	2.5
				Brookfield Infrastructure Partners L.P.	2.4
				Total Net Asset (in \$000's):	\$20,488

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.

