

Sentry Global Real Estate 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.	64.4	Real Estate	97.7	Prologis Inc.	6.2
Canada	14.3	Cash & Cash Equivalents	1.1	American Tower Corp., Class A	6.1
Cayman Islands	7.0	Communication Services	0.7	Alexandria Real Estate Equities Inc.	6.1
Japan	4.4	Other Net Assets (Liabilities)	0.5	Equinix Inc.	6.0
Luxembourg	3.6	Information Technology	0.0	AvalonBay Communities Inc.	5.7
Spain	3.1			Americold Realty Trust	5.5
Singapore	1.6			ESR Cayman Ltd.	5.3
Cash & Cash Equivalents	1.1			Equity Residential	5.0
Other Net Assets (Liabilities)	0.5			Nippon Prologis REIT Inc.	4.4
Australia	0.0			Nexus Real Estate Investment Trust	3.9
Mexico	0.0			American Homes 4 Rent	3.8
				Camden Property Trust	3.7
				Invitation Homes Inc.	3.6
				Aroundtown S.A.	3.6
				Tricon Capital Group Inc.	3.4
				Public Storage Inc.	3.3
				Merlin Properties Socimi S.A.	3.1
				First Capital Real Estate Investment Trust	2.4
				Duke Realty Corp.	2.4
				Apartment Income REIT Corp.	2.2
				Killam Apartment Real Estate Investment Trust	2.0
				Parkway Life Real Estate Investment Trust	1.6
				WPT Industrial Real Estate Investment Trust	1.3
				RioCan Real Estate Investment Trust	1.3
				Sun Communities Inc.	1.2
				Total Net Asset (in \$000's):	\$17,888

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.

