

Sentry Global Infrastructure Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2018

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	38.8	Utilities	33.9	Ferrovial S.A.	4.8
Canada	23.5	Industrials	33.9	Vinci S.A.	4.2
Spain	11.4	Energy	18.3	Enbridge Inc.	4.0
Australia	8.3	Real Estate	10.9	Iberdrola S.A.	4.0
France	7.5	Financials	2.4	Transurban Group	3.7
Bermuda	4.9	Cash & Equivalents	0.5	Brookfield Infrastructure Partners L.P.	3.6
China	2.1	Other Net Assets (Liabilities)	0.1	American Tower Corp., Class A	3.4
Brazil	1.9			Canadian Pacific Railway Ltd.	3.4
Chile	0.6			FirstEnergy Corp.	3.4
Cash & Equivalents	0.5			Union Pacific Corp.	3.3
Luxembourg	0.4			Engie	3.3
Other Net Assets (Liabilities)	0.1			Sempra Energy	3.1
				Crown Castle International Corp.	3.0
				Cheniere Energy Inc.	2.9
				NextEra Energy Inc.	2.9
				The Williams Co., Inc.	2.9
				Pattern Energy Group Inc.	2.7
				Aena S.A.	2.7
				Atlas Arteria Ltd.	2.6
				SBA Communications Corp.	2.6
				Macquarie Infrastructure Co., LLC	2.5
				Canadian National Railway Co.	2.5
				Brookfield Asset Management Inc., Class A	2.4
				Keyera Corp.	2.3
				Avangrid Inc.	2.3
				Total Net Asset (in \$000's) :	\$32,782

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.

