

Sentry Global Core Fixed Income 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.	56.6	Corporate Bonds	57.4	United States Treasury Note/Bond 2.875% 08/15/2028	15.1
Canada	23.4	Foreign Government Bonds	33.9	United States Treasury Note/Bond 2.125% 12/31/2022	7.6
Germany	2.8	Provincial Bonds	3.0	United States Treasury Note/Bond 3% 08/15/2048	6.7
Australia	2.6	Canadian Government Bonds	2.8	Government of Canada 2% 06/01/2028	2.8
Cash & Equivalents	2.1	Cash & Equivalents	2.1	Government of Australia, Treasury Bond 4.75% 04/21/2027	2.6
U.K.	1.9	Other Net Assets (Liabilities)	0.8	Cash & Equivalents	2.1
Mexico	1.8			CNOOC Nexen Finance 2014 ULC 4.25% 04/30/2024	2.0
Ireland	1.8			Halfmoon Parent Inc., 4.125% 11/15/2025	1.9
Jersey Island	1.8			Bank of America Corp., FRN, 5.125% 12/31/2049	1.9
Spain	1.5			Omnicom Group Inc., 3.65% 11/01/2024	1.9
Italy	1.5			Province of Ontario 2.5% 04/27/2026	1.9
Other Net Assets (Liabilities)	0.8			Government of Mexico International Bond 3.6% 01/30/2025	1.8
Chile	0.8			Vermilion Energy Inc., 5.625% 03/15/2025	1.8
Luxembourg	0.6			Bank of Ireland Group PLC 4.125% 09/19/2027	1.8
				HSBC Bank Capital Funding Sterling 1 L.P., 5.844% 12/31/2049	1.8
				Wachovia Capital Trust III, FRN, 5.56975% 12/31/2049	1.8
				JPMorgan Chase & Co., FRN, Callable, 5.99038% 12/31/2049	1.7
				Bank of Montreal 4.338% 10/05/2028	1.7
				Commerzbank AG 8.125% 09/19/2023	1.7
				Sabine Pass Liquefaction LLC 5.875% 06/30/2026	1.6
				Electronic Arts Inc., 4.8% 03/01/2026	1.6
				Enbridge Inc., 6.25% 03/01/2078	1.6
				Emera Inc., 6.75% 06/15/2076	1.6
				Charter Communications Operating LLC 4.908% 07/23/2025	1.5
				Starbucks Corp., 3.8% 08/15/2025	1.5
				Total Net Asset (in \$000's) :	\$17,635

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.

