

**Amendment No. 2 dated September 26, 2019
to the Annual Information Form dated June 25, 2019,
as amended by Amendment No. 1 dated July 31, 2019**

of

**Sentry Alternative Asset Income Fund⁹
Sentry Canadian Bond Fund¹
Sentry Canadian Fixed Income Private Pool⁷
Sentry Conservative Monthly Income Fund¹
Sentry Corporate Bond Class *(to be renamed Signature Corporate Bond Class)*^{*9}
Sentry Corporate Bond Fund¹
Sentry Diversified Equity Class *(to be renamed Sentry All Cap Income Class)*^{*9}
Sentry Diversified Equity Fund⁹
Sentry Energy Fund¹
Sentry Global Growth and Income Class *(to be renamed Cambridge Global Dividend Class)*^{*1}
Sentry Global Growth and Income Fund¹
Sentry Global High Yield Bond Class *(to be renamed Signature High Yield Bond Class)*^{*9}
Sentry Global High Yield Bond Fund¹
Sentry Global Infrastructure Fund *(to be renamed Signature Global Infrastructure Fund)*⁹
Sentry Global Mid Cap Income Fund¹
Sentry Global Monthly Income Fund *(to be renamed CI Global Value Balanced Fund)*¹
Sentry Global REIT Class *(to be renamed Signature Global REIT Class)*^{*10}
Sentry Global REIT Fund *(to be renamed Signature Global REIT Fund)*¹¹
Sentry Global Tactical Fixed Income Private Pool⁶
Sentry Growth and Income Fund *(to be renamed CI North American Dividend Fund)*¹²
Sentry Money Market Class *(to be renamed CI Money Market Class)*^{*1}
Sentry Precious Metals Class⁹
Sentry Money Market Fund¹
Sentry U.S. Growth and Income Fund¹³**

(the “Funds”)

* A class of shares of Sentry Corporate Class Ltd.

¹ Offering Series A, B, F, I and P

⁶ Offering Series A, F and P

⁷ Offering Series A, F, P and S

⁹ Offering Series A, B, E, EF, F, I, O and P

¹⁰ Offering Series A, T8, B, B8, E, EF, F, FT8, I, O, P and PT8

¹¹ Offering Series A, T8, B, B8, E, EF, F, FT8, I, O, P, PP and PT8

¹² Offering Series A, AT6, T8, B, B8, D, E, EF, F, FT8, I, O, P and PT8

¹³ Offering Series A, B, D, E, EF, F, I, O and P

Meetings of Securityholders

Investors in certain of the Funds will be asked to approve various matters, as more fully described herein, at special meetings of securityholders to be held on or about November 11, 2019 (the “**Meetings**”).

Proposed Mergers

CI Investments Inc. (the “**Manager**”), the manager of the Terminating Funds and Continuing Funds (as listed in the table below), intends to merge each Terminating Fund into the Continuing Fund (each a “**Merger**”, and collectively the “**Mergers**”) listed opposite the Terminating Fund as follows:

<u>Terminating Funds</u>		<u>Continuing Funds</u>
Sentry Alternative Asset Income Fund*	→	Signature Diversified Yield II Fund (to be renamed Signature Diversified Yield Fund)
Sentry Canadian Bond Fund*	→	Signature Core Bond Plus Fund
Sentry Canadian Fixed Income Private Pool	→	CI Canadian Fixed Income Private Pool
Sentry Conservative Monthly Income Fund*	→	Portfolio Series Income Fund
Sentry Corporate Bond Fund	→	Signature Corporate Bond Fund
Sentry Diversified Equity Fund*	→	Sentry All Cap Income Fund
Sentry Energy Fund*	→	Signature Global Energy Corporate Class
Sentry Global Growth and Income Fund	→	Cambridge Global Dividend Fund
Sentry Global High Yield Bond Fund	→	Signature High Yield Bond II Fund (to be renamed Signature High Yield Bond Fund)
Sentry Global Mid Cap Income Fund	→	Cambridge Growth Companies Fund (to be renamed Cambridge Global Smaller Companies Fund)
Sentry Global Tactical Fixed Income Private Pool*	→	CI Global Unconstrained Bond Private Pool

Terminating Funds

Sentry Money Market Fund

→

Continuing Funds

CI Money Market Fund

The Mergers will be implemented by selling the assets of the Terminating Fund to its corresponding Continuing Fund in return for securities of its corresponding Continuing Fund based on their relative net asset values. Each Terminating Fund will then terminate and each securityholder's units of the Terminating Fund will be replaced with a proportionate number of securities of equivalent class(es) of its Continuing Fund.

The Mergers denoted with an asterisk (*) require regulatory approval, as well as the approval of securityholders of the Terminating Funds. Securityholders of the remaining Terminating Funds will be notified of the proposed mergers in accordance with applicable securities laws.

Each Merger that has received all securityholder and regulatory approvals, as applicable, will take effect after the close of business on or after November 22, 2019. The Manager intends to wind up each Terminating Fund as soon as reasonably possible following its Merger.

Securityholders will have the right to redeem units of a Terminating Fund up to the close of business on the effective date of the Mergers. Following the Mergers, all optional plans, including automatic withdrawal plans, which were established with respect to a Terminating Fund, will be re-established in comparable plans with respect to the Continuing Fund unless securityholders advise otherwise.

Introduction of Series AT6, D and PP Securities

In connection with the Mergers, certain Funds will offer Series AT6, D and PP securities on or after November 22, 2019. Accordingly, the annual information form is amended as follows:

1. The sentence on the cover page listing all the Series that are offered is revised by adding Series AT6, D and PP securities;
2. References to Series AT6, Series D and Series PP securities are added to the second sentence of the first paragraph underneath the heading entitled "*Your Rights as an Investor*" on page 38;
3. The following sentence is added after the third sentence of the first paragraph underneath the heading entitled "*Your Rights as an Investor*" on page 38:

"Series AT6 securities also offer targeted fixed monthly distributions per security.";
4. Reference to Series D, Series AT6 and Series PP is added to the second paragraph underneath the sub-heading entitled "*Purchases, Switches and Redemptions -- General*" on page 43;
5. The following paragraph is added after the third paragraph underneath the section entitled "*Purchases, Switches and Redemptions -- General*":

“Series AT6 securities share the same attributes as Series A securities, other than (i) that Series AT6 securities are available only to certain investors in connection with various mutual fund reorganizations and other changes; (ii) that Series AT6 securities are available under an ISC option, DSC option and Low Load option; and (iii) with respect to the distribution policy. The monthly distribution amount in respect of Series AT6 securities is determined once per year by multiplying the relevant series NAV per security at the end of the previous calendar year by 6% and then dividing by 12.”;

6. The following paragraph is added after the sixth paragraph underneath the section entitled “*Purchases, Switches and Redemptions – General*”:

“Series D securities share the same attributes as Series A securities, except that Series D are available only to certain investors in connection with various mutual fund reorganizations and other changes.”;

7. The following paragraph is added after the third paragraph underneath the sub-heading entitled “*Purchases, Switches and Redemptions – General*” on page 45:

“Series PP securities share the same attributes as Series P securities of the same Fund, except that Series PP securities are available only to certain investors in connection with various mutual fund reorganizations and other changes.”;

8. Reference to Series PP securities is added after each reference to Series P securities in the fourth paragraph on page 45 underneath the sub-heading entitled “*Purchases, Switches and Redemptions – General*”;

9. Reference to Series PP securities is added after every reference to Series P securities in subsection (ii) underneath the sub-heading “*Purchases, Switches and Redemptions – Account linking service*” on page 46;

10. References to “Series AT6 securities (purchased under the ISC option)” and Series D securities are added to the sixth paragraph underneath the sub-heading entitled “*Purchases, Switches and Redemptions – Purchases*” on page 48;

11. The following language is added after the sixth paragraph underneath the sub-heading entitled “*Purchases, Switches and Redemptions – Purchases*” on page 48:

“You have three options for Series AT6 securities: the ISC option, the DSC option or the Low Load option.”;

12. The following bullet point is added underneath the sub-heading entitled “*Purchases, Switches and Redemptions – Switches – Restrictions on switches*” on page 50:

- “Switching to Series AT6, D or PP securities of a Fund is only available if you already own the applicable series of securities of that Fund.”;
13. The section under the sub-heading entitled “*Purchases, Switches and Redemptions – Switches – Fees for switches*” starting on page 50 is revised:
 - a. to add references to Series AT6 and Series D securities after each reference to Series A securities (other than in the first paragraph); and
 - b. to add reference to Series AT6 securities after each reference to Series B securities (other than in the first paragraph, where reference to Series AT6 is only added to the first reference);
 14. The section under the sub-heading entitled “*Purchases, Switches and Redemptions – Redemptions – Fees for redemptions*” on page 52 is revised to add reference to Series AT6 securities after each reference to Series B securities (other than the third paragraph);
 15. The section under the sub-heading entitled “*Purchases, Switches and Redemptions – Redemptions – Exemptions from redemption fees*” on page 53 is revised:
 - a. to add reference to “Series AT6 securities (purchased under the ISC option)” and Series D securities after the reference to Series A securities in the first bullet point; and
 - b. to add reference to Series AT6 securities after the reference to Series B securities in the third bullet;
 16. Reference to Series AT6 securities is added after each reference to Series B securities in the section under the heading entitled “*Purchases, Switches and Redemptions – Redemptions – The 10% free amount*” that starts on page 53; and
 17. Reference to Series PP securities is added after each reference to Series P securities in the section entitled “*Income Tax Considerations*” starting on page 100.

Sentry U.S. Growth and Income Fund to offer Series D securities

In connection with the proposed Merger involving CI American Equity Fund, Sentry U.S. Growth and Income Fund will issue Series D securities, which will be offered on the basis described in the simplified prospectus, except that they will only be issued in connection with the proposed Merger and thereafter to investors who already hold Series D securities of the Fund.

Accordingly, the annual information form is amended as follows:

1. Reference to Series D securities is added to the cover page after Sentry U.S. Growth and Income Fund; and

2. The following information is added to the annual information form under the sub-heading entitled “*Name, Formation and History of the Funds – Formation of the Funds – Changes*” for Sentry U.S. Growth and Income Fund:

“Series D securities of the Fund were created on November 22, 2019”.

Sentry Growth and Income Fund to offer Series AT6, D, E, EF and O Securities

In connection with the proposed Merger involving Harbour Canadian Dividend Fund, Sentry Growth and Income Fund will issue Series AT6, D, E, EF and O securities, which will be offered on the basis described in the simplified prospectus, except that Series AT6 and Series D securities will only be issued in connection with the proposed Merger and thereafter only to investors who already hold Series AT6 and D securities of the Fund.

Accordingly, the annual information form is amended as follows:

1. References to Series AT6, D, E, EF and O securities are added to the cover page after Sentry Growth and Income Fund; and
2. The following information is added to the annual information form under the sub-heading entitled “*Name, Formation and History of the Funds – Formation of the Funds – Changes*” for Sentry Growth and Income Fund:

“Series AT6, D, E, EF and O securities of the Fund were created on November 22, 2019”.

Sentry Global REIT Fund to offer Series PP securities

In connection with the proposed Merger involving Signature Real Estate Pool, Sentry Global REIT Fund will issue Series PP securities, which will be offered on the basis described in the simplified prospectus, except that they will only be issued in connection with the proposed Merger and thereafter only to investors who already hold Series PP securities of the Fund.

Accordingly, the annual information form is amended as follows:

1. Reference to Series PP securities is added to the cover page after Sentry Global REIT Fund; and
2. The following information is added to the annual information form under the sub-heading entitled “*Name, Formation and History of the Funds – Formation of the Fund – Changes*” for Sentry Global REIT Fund:

“Series PP securities of the Fund were created on November 22, 2019”.

Series A securities acquired through mergers

In connection with the mergers involving certain Funds, which are expected to be effective on or about November 22, 2019, investors who (i) acquire Series A securities of Sentry U.S. Growth & Income Fund, Sentry Growth and Income Fund, Sentry Precious Metals Class or Sentry Global REIT Fund pursuant to such mergers and (ii) previously held Class A securities of the corresponding terminating fund under a deferred sales charge or low load purchase option will have the right to purchase Series A securities of such Funds under the same purchase options pursuant to the same terms. Accordingly, the following is added to the end of the section entitled “*Purchases, Switches and Redemptions – Redemptions*”:

“Selling certain securities acquired pursuant to mergers

If you (i) acquired Series A securities of Sentry U.S. Growth & Income Fund, Sentry Growth and Income Fund, Sentry Precious Metals Class or Sentry Global REIT Fund pursuant to a merger and (ii) previously held Class A securities of the corresponding terminating fund under the DSC or Low Load option and sell or, as applicable, switch those securities, the redemption fee schedule, including its rates and duration, described in the simplified prospectus that was in effect when you bought your original securities will continue to apply. You will also have the right to purchase additional Series A securities of the Fund (held pursuant to the merger) under the DSC or Low Load option, as applicable, under the same terms as set out in such simplified prospectus.”

Change to Directors and Officers Table for Sentry Corporate Class Ltd.

1. The table underneath the heading entitled “*Operation of the Funds – Sentry Corporate Class Ltd.*” is hereby deleted in its entirety and replaced with the following table:

Name and Municipality and Province of Residence	Position	Principal Occupation during the past five years
Stuart Hensman Toronto, Ontario	Director	Director, Sentry Corp. since October 2017 Corporate director since June 2004
Douglas J. Jamieson Toronto, Ontario	Director	Director, Sentry Corp. since October 2017 President, Ultimate Designated Person and Director, CI Investments Inc. since March 2019 Executive Vice-President and Chief Financial Officer, CI Financial Corp. since June 2013
Edward Kelterborn Toronto, Ontario	Director	Director, Sentry Corp. since March 2019 Director, Senior Vice-President and General Counsel, CI Investments Inc. since February 2019 Chief Legal Officer, CI Financial Corp. since September 2018

Name and Municipality and Province of Residence	Position	Principal Occupation during the past five years
		Before September 2016, Senior Vice-President, Legal & Operations, First Asset Investment Management Inc. since July 2012
Michael Gramegna Toronto, Ontario	Chief Executive Officer	Chief Executive Officer, Sentry Corporate Class Ltd. since September 2019 Senior Vice-President, Sales and Marketing, CI Investments Inc.
David Poster Toronto, Ontario	Chief Financial Officer	Chief Financial Officer, Sentry Corporate Class Ltd. since June 2019 Chief Financial Officer, CI Investments Inc. since March 2019

Change in Independent Review Committee Member

1. The table underneath the heading entitled “*Fund Governance – Independent Review Committee*” is hereby deleted and replaced with the following table:

Name and municipality of residence	Principal occupation in the last 5 years
James M. Werry Toronto, Ontario	Chair of the IRC Corporate director
Tom Eisenhauer Toronto, Ontario	Chief Executive Officer of Bonnefield Financial Inc.
Karen Fisher Newcastle, Ontario	Corporate director
Stuart P. Hensman Toronto, Ontario	Corporate director
James McPhedran Toronto, Ontario	Corporate director Senior Advisor at McKinsey & Company, since 2018 Supervisory Board Director, Maduro & Curiel’s Bank (Curacao), since 2018 Executive Vice-President, Canadian Banking, Scotiabank (2015 to 2018)

**John Reucassel resigned from the IRC effective August 15, 2019.*

Name changes

Effective after the close of business on November 22, 2019, the names of the following Funds are changed as follows:

Sentry Corporate Bond Class	→	Signature Corporate Bond Class
Sentry Diversified Equity Class	→	Sentry All Cap Income Class
Sentry Global Growth and Income Class	→	Cambridge Global Dividend Class
Sentry Global High Yield Bond Class	→	Signature High Yield Bond Class
Sentry Global Infrastructure Fund	→	Signature Global Infrastructure Fund
Sentry Global Monthly Income Fund	→	CI Global Value Balanced Fund
Sentry Global REIT Class	→	Signature Global REIT Class
Sentry Global REIT Fund	→	Signature Global REIT Fund
Sentry Growth and Income Fund	→	CI North American Dividend Fund
Sentry Money Market Class	→	CI Money Market Class

The name of each Fund set out above is changed accordingly throughout the annual information form.

SENTRY ALTERNATIVE ASSET INCOME FUND
SENTRY CANADIAN BOND FUND
SENTRY CANADIAN FIXED INCOME PRIVATE POOL
SENTRY CONSERVATIVE MONTHLY INCOME FUND
SENTRY CORPORATE BOND CLASS
SENTRY CORPORATE BOND FUND
SENTRY DIVERSIFIED EQUITY CLASS
SENTRY DIVERSIFIED EQUITY FUND
SENTRY ENERGY FUND
SENTRY GLOBAL GROWTH AND INCOME CLASS
SENTRY GLOBAL GROWTH AND INCOME FUND
SENTRY GLOBAL HIGH YIELD BOND CLASS
SENTRY GLOBAL HIGH YIELD BOND FUND
SENTRY GLOBAL INFRASTRUCTURE FUND
SENTRY GLOBAL MID CAP INCOME FUND
SENTRY GLOBAL MONTHLY INCOME FUND
SENTRY GLOBAL REIT CLASS
SENTRY GLOBAL REIT FUND
SENTRY GLOBAL TACTICAL FIXED INCOME PRIVATE POOL
SENTRY GROWTH AND INCOME FUND
SENTRY MONEY MARKET CLASS
SENTRY MONEY MARKET FUND
SENTRY PRECIOUS METALS CLASS
SENTRY U.S. GROWTH AND INCOME FUND

CERTIFICATE OF THE FUNDS, THE MANAGER AND THE PROMOTER

Dated: September 26, 2019

This Amendment No. 2 dated September 26, 2019, together with the annual information form dated June 25, 2019, as amended by Amendment No. 1 dated July 31, 2019, and the simplified prospectus dated June 25, 2019, as amended by Amendment No. 1 dated July 31, 2019 and Amendment No. 2 dated September 26, 2019, and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of all the provinces and territories of Canada, and do not contain any misrepresentations.

“Douglas J. Jamieson”
Douglas J. Jamieson
President,
acting as Chief Executive Officer
CI Investments Inc.

“David Poster”
David Poster
Chief Financial Officer
CI Investments Inc.

“Michael Gramegna”
Michael Gramegna
Chief Executive Officer
Sentry Corporate Class Ltd.

“David Poster”
David Poster
Chief Financial Officer
Sentry Corporate Class Ltd.

On behalf of the Board of Directors of CI Investments Inc. as manager, promoter and/or trustee

“David C. Pauli”
David C. Pauli
Director

“Edward Kelterborn”
Edward Kelterborn
Director

On behalf of the Board of Directors of Sentry Corporate Class Ltd.

“Douglas J. Jamieson”
Douglas J. Jamieson
Director

“Stuart P. Hensman”
Stuart P. Hensman
Director

On behalf of CI Investments Inc.
as promoter

“Douglas J. Jamieson”
Douglas J. Jamieson
President, acting as Chief Executive Officer