## (December 2011)

Department of the Treasury

## **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-2224

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name SENTRY BALANCED INCOME PORTFOLIO **FOREIGNUS** 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact FRANCISCA JULINDA (647) 789-2516 fjulinda@sentry.ca 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of contact 199 BAY STREET, SUITE 2700 TORONTO, ONTARIO, CANADA, M5L 1E2 8 Date of action 9 Classification and description PAID A "RETURN OF CAPITAL" DISTRIBUTION **SEE BELOW** 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) N/A Organizational Action Attach additional statements if needed. See back of form for additional questions. Part II Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► RETURN OF CAPITAL AS PART OF DISTRIBUTIONS THAT OCCURRED THROUGHOUT THE 2016 TAXABLE YEAR Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ THE ADJUSTMENT TO A SECURITYHOLDER'S COST BASIS IS AS FOLLOWS: SERIES A: \$0.10949 PER SECURITY SERIES I: \$0.00000 PER SECURITY SERIES B: \$0.06545 PER SECURITY SERIES O: \$0.00000 PER SECURITY SERIES B5: \$0.05502 PER SECURITY SERIES P: \$0.00000 PER SECURITY SERIES B7: \$0.15953 PER SECURITY SERIES PF: \$0.00000 PER SECURITY SERIES F: \$0.01794 PER SECURITY SERIES T5: \$0.08897 PER SECURITY SERIES FT5: \$0.00000 PER SECURITY SERIES T7: \$0.24441 PER SECURITY SERIES FT7: \$0.08010 PER SECURITY Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► N/A

Part	Ш	Organizational Action (continued)					
		applicable Internal Revenue Code section	(s) and subsection(s)	upon which the tax tr	eatment is based ▶		
IRC SE	CTION	301(c)(2), 312 AND 316					
<b>18</b> C	an anv	resulting loss be recognized? ► N/A					
10 0	arr arry	resulting loss be recognized.					
<b>19</b> P	rovide	any other information necessary to imple	ment the adjustment,	such as the reportabl	e tax year ► <u>N/A</u>		
		penalties of perjury, I declare that I have exam					
٥.	bellet	belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.					
Sign Here		E1 A	$\cdot \subseteq$	<b>7</b> 7)			
пеге	Signa	ture > Carrow ( ~	(9)	/	Date ► 4/12/20	17	
	D	your name ► EDWARD MERCHAND		-	THE CHIEF FIR	NANCIAL OFF	ICED
Del 1	Print	Print/Type preparer's name	Preparer's signature	2 0 1 4	Title ► CHIEF FIN		PTIN
Paid	oro=	GREGORY PAPINKO		og taplo	4/11/2017	Check ✓ if self-employed	P01452981
Preparer Use Only		Firm's name PRICEWATERHOUSE	COOPERS LLP		1	Firm's EIN ▶	98-0189320
		Firm's address ▶ 18 YORK STREET, SU		, ONTARIA, CANAD	A, M5J 0B2	Phone no.	(416) 863-1133