► See separate instructions.

P	art Reporting	issuer							
1 Issuer's name						2 Issuer's employer identification number (EIN)			
	Sentry Conservative Income Portfolio (A)					N/A			
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5	5 Email address of contact			
	Duarte Boucinha			416-681-1752		dboucinha@ci.com			
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			
	2 Queen Street Ea	ist, 20th Floor				Toronto, Ontario, M5C 3G7			
8	Date of action		9 Class	9 Classification and description Non-taxable distril					
	Tax Year 2019	'ax Year 2019				ribution			
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13	Account number(s)			
	N/A	N/A		N/A		N/A			
Pa					ee back of	form for additional questions.			
14	Describe the organiza	tional action and, if ar	oplicable, the	e date of the action or the da	te against v	which shareholders' ownership is measured for			
••	14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► A non-taxable distribution was made to shareholders throughout the 2019 taxation year. See question 15 for per unit information of the return of capital that occurred throughout								
	the 2019 taxable year.								
15	Describe the quantitat	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 b _ 0.01063 per unit									
16	Describe the colouisti	an of the change in h	acia and the	data that a sparts the calcul	lation auch	as the mericat values of accurities and the			
16	valuation dates ►	N/A	asis and the	uata that supports the calcul	ation, such	as the market values of securities and the			
						0007			

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Pa	rt II	Drganizational Action (continued)						
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based	IRC section 301(c)(2),				
				312 and 316				
		/-						
18	Can an	resulting loss be recognized? ► N/A						
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A				
	Unde	r penalties of perjury, I declare that I have examined this return, including accompanying scher it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	dules and statements mation of which prepa	, and to the best of my knowledge and				
Sigr			mation of which prope	arei has any knowledge.				
Her	<u> </u>	ture V	Date ► Mar 31, 2019					
	Print	your name ► Darie Urbanky		and Chief Operating Officer				
Paie Pre	d parer	Print/Type preparer's name Preparer's signature	Date	Check if self-employed				
	e Only	Firm's name		Firm's EIN ►				
		Firm's address ►		Phone no.				

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054