(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 CORPORATE BOND CLASS **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 **SEE BELOW** PAID A "RETURN OF CAPITAL" DISTRIBUTION 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: \$0.16091 PER SECURITY SERIES B: \$0.14009 PER SECURITY SERIES F: \$0.10117 PER SECURITY SERIES I: \$0.00000 PER SECURITY SERIES O: \$0.03728 PER SECURITY SERIES P: \$0.00849 PER SECURITY SERIES PF: \$0.00000 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 I		Organizational Action (continued)				
		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	reatment i	s based ▶	•	
		301(c)(2), 312 AND 316				
18 Ca	an any	resulting loss be recognized? ► N/A				
19 Pr	ovide	any other information necessary to implement the adjustment, such as the reportabl	le tax yea	<u>N/A</u>		
Sign Here		penalties of perjury, I declare that I have examined this return, including accompanying sched it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information.	mation of w		arer has any kno	
	Print	our name ► EDWARD MERCHAND		CHIEF FIN	NANCIAL OFF	
Paid		Print/Type preparer's name Preparer's signature	Date		Check ✓ if	PTIN
Prepa	rer	GREGORY PAPINKO Con fapto-	4/11/20)17	self-employed	P01452981
Use C		Firm's name PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶	98-0189320
		Firm's address ► 18 YORK STREET, SUITE 2600, TORONTO, ONTARIA, CANAD	OA, M5J 0	32	Phone no.	(416) 863-1133