(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 GLOBAL MONTHLY INCOME FUND **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: \$0.00000 PER SECURITY SERIES B: \$0.04334 PER SECURITY** SERIES F: \$0.00000 PER SECURITY **SERIES I: \$0.00000 PER SECURITY** SERIES O: \$0.00000 PER SECURITY SERIES P: \$0.00000 PER SECURITY SERIES PF: \$0.00000 PER SECURITY SERIES X: \$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	Ш	Organizational Actioi	n (continued)						
		applicable Internal Revenue	e Code section	(s) and subsection	(s) upon which the	tax treatment	is based ▶		
IRC SE	CTION	l 301(c)(2), 312 AND 316							
40 0			- d0 > N/A						
18 C	an any	resulting loss be recognize	ea? > N/A						
19 P	rovide	any other information nece	ssary to implen	nent the adjustme	nt, such as the repo	ortable tax yea	ır ▶ <u>N/A</u>		
		r penalties of perjury, I declare , it is true, correct, and complet							
Sign		.	_4 _4	\subseteq	A				
Here	Signa	ature >	~0(~(2	<i>y</i>	Date ▶	4/12/201	17	
	Print	your name ► EDWARD MEF	RCHAND			Title►	CHIEF FIN	IANCIAL OFF	ICER
Paid		Print/Type preparer's name		Preparer's signatur	Car Panla	Date		Check √ if	PTIN
Prepa	arer	GREGORY PAPINKO			Con 1 apro-	4/11/2	017	self-employed	P01452981
Use Only				COOPERS LLP	ITO ONITADIA CA	NADA MELO	D2	Firm's EIN ▶	98-0189320
		Firm's address ► 18 YORK STREET, SUITE 2600, TORONTO, ONTARIA, CANADA, M5J 0B2						Phone no.	(416) 863-1133

Form 8937 (Rev. 12-2011)