► See separate instructions.

N/A N/A N/A N/A Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured the action \blacktriangleright 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.		Issuer's name	135061			2 Issuer's employer ide	entification number (EIN)
3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact Duarte Boucinha 416-681-1752 5 Email address of contact 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 2 Queen Street East, 20th Floor 9 Classification and description 7 City, town, or post office, state, and ZIP code of 8 Date of action 9 Classification and description 13 Account number(s) 12 Ticker symbol 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) N/A N/A N/A N/A PartIII Organizational action and, if applicable, the date of the action or the date against which sharefors' ownership is measured the action > A non-taxable distribution was made to shareholders throughout the 2019 taxable year. 14 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 p share or as a percentage of old basis >		Sentry U.S. Grow	th and Income Co	N/A			
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 2 Queen Street East, 20th Floor 9 Classification and description Toronto, Ontario, M5C 3G7 8 Date of action 9 Classification and description 13 Account number(s) N/A N/A N/A N/A PartII Organizational Action Attach additional statements if needed. See back of form for additional questions. 10 CUSIP number 11 Applicable distribution was made to shareholders: throughout the 2019 taxable distribution was made to shareholders: throughout the 2019 taxable distribution was made to shareholders: throughout the 2019 taxable distribution was made to shareholders: throughout the 2019 taxable year. 15 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 p share or as a percentage of old basis >	3			1	· · ·		ict
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or pool office, state, and ZIP code of Toronto, Ontario, MSC 3G7 8 Date of action						dboucinha@ci cou	m
2 Queen Street East, 20th Floor Toronto, Ontario, MSC 3G7 8 Date of action 9 Classification and description Tax Year 2019 Non-taxable distribution 10 CUSIP number 11 Serial number(s) N/A N/A N/A N/A PartIJ Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured 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 quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment p share or as a percentage of old basis >	6		P.O. box if mail is not (
8 Date of action 9 Classification and description Tax Year 2019 Non-taxable distribution 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) N/A N/A N/A N/A PartII Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured 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. Image: Comparise the capital that occurred throughout the 2019 taxable year. 15 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 p share or as a percentage of old basis >							

Form 89	937 (12-2	2017)			Page 2
Part		Organizational Action (continued)			,
17 L	_ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	eatment	is based I	 IRC section 301(c)(2), 312 and 316
					512 and 510
		27/1			
18 (Can any	v resulting loss be recognized? ►N/A			
19 F	Provide	any other information necessary to implement the adjustment, such as the reportabl	e tax yea	ar 🕨	N/A
	Unde belief	r penalties of perjury, I declare that I have examined this return, including accompanying scheor, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all inform	lules and mation of	statements which prepa	, and to the best of my knowledge and arer has any knowledge.
Sign		$-\mathbf{h}$			
Here	Signa	ture▶	Date Þ	Mar 3	1, 2019
				D. 11	
	Print	your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► Date	Presid	ent and Chief Operating Office
Paid	0 46 -				Check if self-employed
Prep Use		Firm's name	·		Firm's EIN ►
000	Juny	Firm's address ►			Phone no.