Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I Reporting I	ssuer		<u> </u>	<u> </u>					
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	Sentry Defensive	Income Portfolio	N/A							
3	· · · · · · · · · · · · · · · · · · ·		4 Telephor	e No. of contact	5 Email address of contact					
	Duarte Boucinha		416-681-1752		dboucinha@ci.com					
6	6 Number and street (or P.O. box if mail is not del		delivered to	street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
2 Queen Street East, 20th Floor					Toronto, Ontario, M5C 3G7					
8	Date of action		9 Class	sification and description						
	Tax Year 2018			Non-taxable di	stribution					
10	CUSIP number	11 Serial number(s	5)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A		N/A	N/A					
Р										
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 for										
	the action A non-taxable distribution was made to shareholders throughout the 2018 taxation year.									
					return of capital that occurred throughout					
_		the 2018 tax		unit information of the	Totalii of capital that occurred throughout					
		the 2010 tax	abic year.							
_										
_										
_										
15					y in the hands of a U.S. taxpayer as an adjustment per					
share or as a percentage of old basis ▶ 0.19382 per unit										
_										
_										
16			asis and the	data that supports the calcula	tion, such as the market values of securities and the					
	valuation dates ►	N/A								
_										
_										
_										

Part	Ш	Organizational Action (co	ntinued)		· · · · · · · · · · · · · · · · · · ·
17	List th	e applicable Internal Revenue Cod	e section(s) and subsection(s) upon w	hich the tax treatment is based ▶	IRC section 301(c)(2), 312 and 316
			NI/A		
18	Can a	ny resulting loss be recognized? ▶	11/11		
40	D	l	to for the contribution of the total contribution	Unit of the last o	N/A
19	Provid	ie any other information necessary	to implement the adjustment, such as	the reportable tax year ►	IN/II
			have examined this return, including accordant larger accordant larger (other than officer) is based on the control of the con		
Sign			A	assa on an information of which propa	To had any knowledge.
Here		nature ▶	<i>/</i> -	Date ▶ Jan 19, 20	018
					CFO, Funds
<u></u>		nt your name ► Carol Chiu Print/Type preparer's name	Preparer's signature	Title ► Date	PTINI
Paid Prep					Check if self-employed
Use		y Firm's name ►			Firm's EIN ▶
Send	Form 8	Firm's address ► 8937 (including accompanying state	v. Internal Revenue Service. Odd	Phone no. len. UT 84201-0054	