► See separate instructions.

P	art I Reporting	Issuer				_		
1	Issuer's name				2 Issuer's employer identification number (EIN)			
	Sentry Precious M	letals Fund (F)		N/A				
3	Name of contact for additional information 4		4 Telepho	one No. of contact	5 Email address of contact	5 Email address of contact		
	Duarte Boucinha		416-681-1752		dboucinha@ci.com	dboucinha@ci.com		
6	6 Number and street (or P.O. box if mail is not delivered to street			o street address) of contact	7 City, town, or post office, state, and ZIP code of conta	ict		
	2 Queen Street East, 20th Floor				Toronto, Ontario, M5C 3G7			
8	Date of action		9 Cla	ssification and description				
	Tax Year 2018			Non-taxable distribution				
10	CUSIP number	11 Serial number	(s)	12 Ticker symbol	13 Account number(s)			
	N/A	N//	4	N/A	N/A			
Р	-				e back of form for additional questions.			
14								
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.								
	See question 15 for per unit information of the return of capital that occurred throughout the 2018 taxable year.							
			<u>xabic ycai</u>	•				
	Describes the second liter							
15	Describe the quantitative effect of the organizational a share or as a percentage of old basis \triangleright 0.00574 p				ty in the hands of a U.S. taxpayer as an adjustment per			
		_	0.000711					
						-		
16	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 \blacktriangleright	N/A						
						-		

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Pa	rt II	Organizational Action (continued)	
17	List the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ►	IRC section 301(c)(2), 312 and 316
18	Can any	resulting loss be recognized? ► _ N/A	
_			
19 	Provide	any other information necessary to implement the adjustment, such as the reportable tax year	N/A
_			
_			
		penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, ar it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which prepare	
Sig Hei	n		
	Oigne	our name Carol Chiu Title	CFO, Funds
Pai Pre		Print/Type preparer's name Preparer's signature Date C	Check if PTIN
	e Only		irm's EIN ►

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