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	lssuer								
1	Issuer's name				2 Issuer's employer identification number (EIN)					
	Sentry U.S. Grown	th and Income C	N/A							
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact					
	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 contact					
	2 Queen Street East, 20th Floor				Toronto, Ontario, M5C 3G7					
8	Date of action		9 Classification 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/A		N/A	N/A					
P					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.									
	See question 15 for per unit information of the return of capital that occurred throughout									
		the 2018 tax	able 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 of a percentage of old basis ► 0.07525 per unit										
16	Describe the calculation	on of the change in b N/A	asis and the	data that supports the calc	ulation, such as the market values of securities and the					
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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	Date ► Jan 19, 2018		
					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			