## 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

Р	art I Reporting	lssuer								
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	Sentry Global Inv		N/A							
3	Name of contact for add	ditional information	5 Email address of contact							
	Duarte Boucinha		416-681-1752		dboucinha@ci.com					
6	Number and street (or F	P.O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact							
	2 Queen Street Ea	ast, 20th Floor			Toronto, Ontario, M5C 3G7					
8	8 Date of action 9 0			sification and description						
Tax Year 2018 Non-taxable distribution										
10CUSIP number11Serial number(s)12Ticker symbol				13 Account number(s)						
	N/A	N/A		N/A	N/A					
P	art II Organization	onal Action Attac	h additiona	I statements if needed. Se	e back of form for additional questions.					
14										
	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.									
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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 ► 0.25377 per unit										
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16	Describe the calculation valuation dates ►	on of the change in ${ m k}/{ m A}$	asis and the	data that supports the calcula	ation, 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			