► See separate instructions.

Pá	arti Reporting	ssuer					
1	Issuer's name		2 Issuer's employer	2 Issuer's employer identification number (EIN)			
	Sentry Internation	al Equity Income	N/A	N/A			
3	Name of contact for add	ditional information	4 Telephone	e No. of contact	5 Email address of co	5 Email address of contact	
Duarte Boucinha			416-	681-1752	dboucinha@ci.	dboucinha@ci.com	
6 Number and street (or P.O. box if mail is not deliv			delivered to s	treet address) of contact	7 City, town, or post off	7 City, town, or post office, state, and ZIP code of contact	
	2 Queen Street East, 20th Floor				Toronto, Ontario, M5		
8	Date of action		9 Class	ification and description			
	Tax Year 2019			Non-taxable distribution			
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)	
	NT / A	NI/A		NI/A	NI/A		
Pa	N/A art II Organizatio	N/A	n additional	N/A statements if needed. S	ee back of form for addition	al questions.	
14	-				ate against which shareholders	-	
	the action ►				holders throughout the 2		
					ne return of capital that or	·	
		the 2019 taxa					
15	Describe the quantitat	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 ► 0.01640 per unit							
			···· · ··				
40	Describe the coloridati					an of a southing and the	
16	valuation dates	-	asis and the c	ata that supports the calcu	ulation, such as the market valu	es of securities and the	
		N/A					
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P	Form 8937 (12-2017)	

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Pa	rt II	Drganizational Action (continued)						
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based	IRC section 301(c)(2),				
				312 and 316				
		/-						
18	Can an	resulting loss be recognized? ► N/A						
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A				
	Unde	r penalties of perjury, I declare that I have examined this return, including accompanying scher it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	dules and statements mation of which prepa	, and to the best of my knowledge and				
Sigr			mation of which prope	arei has any knowledge.				
Her	<u> </u>	ture V	Date ► Mar 31, 2019					
	Print	your name ► Darie Urbanky		and Chief Operating Officer				
Paie Pre	d parer	Print/Type preparer's name Preparer's signature	Date	Check if self-employed				
	e Only	Firm's name		Firm's EIN ►				
		Firm's address ►		Phone no.				

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