► See separate instructions.

| | Reporting | Issuer | | | 2 locuario amplovarida | ntification number (EIN) |
|--|---------------------------------|-------------------------|----------------|-----------------------------------|-----------------------------------|-------------------------------|
| • | Issuer's name | | | | 2 Issuer's employer ider | nuncation number (EIN) |
| | Sentry Alternative | Asset Income Fu | N/A | | | |
| 3 | Name of contact for ad | ditional information | 4 Telephor | e No. of contact | 5 Email address of contact | ;t |
| | Duarte Boucinha | | 416 | -681-1752 | dboucinha@ci.com | 1 |
| 6 Number and street (or P.O. box if mail is not delive | | | delivered to | street address) of contact | 7 City, town, or post office, s | tate, and ZIP code of contact |
| | 2 Queen Street East, 20th Floor | | | | Toronto, Ontario | o, M5C 3G7 |
| 8 | Date of action | | 9 Class | sification and description | | |
| | Tax Year 2018 | | | Non-taxable dis | tribution | |
| 10 | | 11 Serial number(s | 3) | 12 Ticker symbol | 13 Account number(s) | |
| | N/A | N/A | | N/A | N/A | |
| Pá | | | | | back of form for additional q | uestions. |
| 14 | | | | | against which shareholders' owr | |
| | the action ► | | | | Iders throughout the 2018 | |
| | | | | | return of capital that occur | |
| | | the 2018 tax | - | | ietuini or cupitai that occur | |
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| 15 | Describe the quantita | tive effect of the orga | nizational act | tion 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 ► 0.48172 per unit | | | | | | |
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| 16 | Describe the calculati | on of the change in b | asis and the | data that supports the calculat | ion, such as the market values of | f securities and the |
| | valuation dates > | N/A | | | | |
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| F = 1 | | A at Nation and the | aanayata laa | turetions | 0 1 1 077505 | Form 8937 (12-2017) |
| гor | Paperwork Reduction | ACLINUTICE, SEE THE | separate ins | su ucuons. | Cat. No. 37752P | FORM 0301 (12-2017) |

| Form | n 8937 (12-2 | | Page 2 |
|------------|--------------|---|---------------------------------------|
| 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 |
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| | | | |
| 18 | Can any | resulting loss be recognized? ► _ N/A | |
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| 19 | Provide | any other information necessary to implement the adjustment, such as the reportable tax year | N/A |
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| | | 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