► See separate instructions.

P	art Reporting	issuer					
1 Issuer's name						2 Issuer's employer identification number (EIN)	
	Sentry Global High Yield Bond Fund (B)					N/A	
3	Name of contact for add	ditional information	4 Telephor	ne No. of contact		5 Email address of contact	
	Duarte Boucinha		416	-681-1752		dboucinha@ci.com	
6	6 Number and street (or P.O. box if mail is not delivered to street			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 Class	9 Classification and description			
	Tax Year 2018	'ax Year 2018		Non-taxable distr		ibution	
10	CUSIP number	11 Serial number(s	5)	12 Ticker symbol	1:	3 Account number(s)	
	N/A	N/A		N/A		N/A	
Pa					See back	of form for additional questions.	
14	-					st which shareholders' ownership is measured for	
••	the action ►				-	throughout the 2018 taxation year.	
						n of capital that occurred throughout	
		the 2018 tax	-		10 10001		
15	Describe the quantitat	tive effect of the orac	nizational act	tion on the basis of the secu	urity in the	hands of a U.S. taxpayer as an adjustment per	
15	share or as a percenta					hands of a 0.3. taxpayer as an adjustment per	
	share of as a percenta		J.19529 pe				
16	Describe the calculation	on of the change in b	asis and the	data that supports the calcu	ulation, su	ich as the market values of securities and the	
	valuation dates >	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