Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Dep	partment of the Treasury								
_	Part I Reporting	Issuer		► See separate instructions.	·	_!			
	1 Issuer's name				2 Issuer's employer iden	tification number (EIN)			
	Sentry Canadian	Fixed Income Pri	N/A						
3	Sentry Canadian Fixed Income Private P 3 Name of contact for additional information 4 Te			ne No. of contact	5 Email address of contact	 [
	Duarte Boucinha		416	5-681-1752	dboucinha@ci.com	dhoucinha@ci.com			
				street address) of contact	7 City, town, or post office, sta				
Ū									
	2 Queen Street East, 20th Floor				Toronto, Ontario	, M5C 3G7			
8	B Date of action			9 Classification and description					
	Tax Year 2018			Non-taxable d	distribution				
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A		N/A	N/A				
Р									
14		Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for							
	the action ►								
					ne return of capital that occurr				
		the 2018 tax							
			, , , , , , , , , , , , ,						
15		ative effect of the orga	ırity in the hands of a U.S. taxpayer a	ıs an adjustment per					
_									
_									
16	Describe the calcular valuation dates ►	tion of the change in ${ m k}/{ m A}$	pasis and the	data that supports the calcu	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	018
					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 F 8937 (including accompanying state	ements) to: Department of the Treasu	v. Internal Revenue Service. Odd	Phone no. len. UT 84201-0054