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	Issuer								
1	Issuer's name		2 Issuer's e	2 Issuer's employer identification number (EIN)						
	Sentry U.S. Equity	y Income Private		N/A						
3	Name of contact for add	ditional information	4 Telepho	ne No. of contact	5 Email addr	ress of contact				
	Duarte Boucinha			416-681-1752		dboucinha@ci.com				
6	6 Number and street (or P.O. box if mail is not de			street address) of contact	7 City, town, o	7 City, town, or post office, state, and ZIP code of contact				
	2 Queen Street East, 20th Floor				Toror	Toronto, Ontario, M5C 3G7				
8	Date of action	1		9 Classification and description						
Tax Year 2018		Non-taxable	Non-taxable distribution							
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account r	number(s)				
	N/A	N/A N/A		N/A		N/A				
P	art II Organizatio	onal Action Attac	h additiona	al statements if needed.	See back of form for	additional questions.				
14	Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► A non-taxable distribution was made to shareholders throughout the 2018 taxation year.									
						that occurred throughout				
		the 2018 tax	-		•	8				
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 particle of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment particle or as a percentage of old basis 2.55027 per unit										
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16	Describe the calculativaluation dates ►	on of the change in b N/A	asis and the	data that supports the calc	ulation, such as the ma	rket 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 than officer) is based on the same of the same o			
Sign			A	assa on an information of which propa	To had any knowledge.	
Here						
					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	