



## Sentry Investments 2017 and 2018 monthly distribution rate and yield

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### Mutual fund trusts

Fund	NAV as of 29-Dec-17	2017 Monthly distribution rate	2017 Annualized monthly distribution yield	2018 Monthly distribution rate	2018 Annualized monthly distribution yield
<b>Sentry All Cap Income Fund</b>					
Series A	\$ 4.9260	\$ 0.0200	4.9%	\$ 0.0200	4.9%
Series B	\$ 4.8950	\$ 0.0200	4.9%	\$ 0.0200	4.9%
Series F	\$ 5.6350	\$ 0.0220	4.7%	\$ 0.0220	4.7%
Series O	\$ 5.8180	\$ 0.0220	4.5%	\$ 0.0220	4.5%
Series I	\$ 6.2830	\$ 0.0240	4.6%	\$ 0.0240	4.6%
Series X	\$ 5.5690	\$ 0.0220	4.7%	\$ 0.0220	4.7%
<b>Sentry Alternative Asset Income Fund</b>					
Series A	\$ 9.3910	\$ 0.0480	6.1%	\$ 0.0480	6.1%
Series B	\$ 9.3940	\$ 0.0480	6.1%	\$ 0.0480	6.1%
Series F	\$ 9.6980	\$ 0.0480	5.9%	\$ 0.0480	5.9%
Series O	\$ 9.9340	\$ 0.0480	5.8%	\$ 0.0480	5.8%
Series I	\$ 9.8850	\$ 0.0480	5.8%	\$ 0.0480	5.8%
<b>Sentry Canadian Bond Fund</b>					
Series A	\$ 10.0860	\$ 0.0208	2.5%	\$ 0.0208	2.5%
Series B	\$ 10.0660	\$ 0.0208	2.5%	\$ 0.0208	2.5%
Series F	\$ 10.4090	\$ 0.0208	2.4%	\$ 0.0208	2.4%
Series O	\$ 10.7030	\$ 0.0208	2.3%	\$ 0.0208	2.3%
Series I	\$ 10.5960	\$ 0.0208	2.4%	\$ 0.0208	2.4%
<b>Sentry Canadian Income Fund</b>					
Series A	\$ 19.9820	\$ 0.0775	4.7%	\$ 0.0775	4.7%
Series B	\$ 19.5630	\$ 0.0775	4.8%	\$ 0.0775	4.8%
Series F	\$ 24.3150	\$ 0.0810	4.0%	\$ 0.0810	4.0%
Series U	\$ 10.5550	\$ 0.0350	4.0%	\$ 0.0350	4.0%
Series O	\$ 25.0640	\$ 0.0825	3.9%	\$ 0.0825	3.9%
Series I	\$ 26.8860	\$ 0.0885	4.0%	\$ 0.0885	4.0%
<b>Sentry Conservative Balanced Income Fund</b>					
Series A	\$ 11.7380	\$ 0.0375	3.8%	\$ 0.0375	3.8%
Series B	\$ 11.6240	\$ 0.0375	3.9%	\$ 0.0375	3.9%
Series F	\$ 12.7610	\$ 0.0415	3.9%	\$ 0.0415	3.9%
Series O	\$ 13.0240	\$ 0.0420	3.9%	\$ 0.0420	3.9%
Series I	\$ 13.7240	\$ 0.0440	3.8%	\$ 0.0440	3.8%
<b>Sentry Conservative Monthly Income Fund</b>					
Series A	\$ 10.1570	\$ 0.0208	2.5%	\$ 0.0208	2.5%
Series B	\$ 10.1450	\$ 0.0208	2.5%	\$ 0.0208	2.5%
Series F	\$ 10.3890	\$ 0.0208	2.4%	\$ 0.0208	2.4%
Series O	\$ 10.6040	\$ 0.0208	2.4%	\$ 0.0208	2.4%
Series I	\$ 10.6240	\$ 0.0208	2.3%	\$ 0.0208	2.3%



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Fund	NAV as of 29-Dec-17	2017 Monthly distribution rate	2017 Annualized monthly distribution yield	2018 Monthly distribution rate	2018 Annualized monthly distribution yield
<b>Sentry Corporate Bond Fund</b>					
Series A	\$ 9.4560	\$ 0.0375	4.8%	\$ 0.0375	4.8%
Series B	\$ 9.4490	\$ 0.0375	4.8%	\$ 0.0375	4.8%
Series F	\$ 9.9750	\$ 0.0375	4.5%	\$ 0.0375	4.5%
Series O	\$ 10.1950	\$ 0.0375	4.4%	\$ 0.0375	4.4%
Series I	\$ 10.4640	\$ 0.0375	4.3%	\$ 0.0375	4.3%
<b>Sentry Diversified Equity Fund</b>	-	-	-	-	-
<b>Sentry Energy Fund</b>					
Series A	\$ 3.6340	\$ 0.0205	6.8%	\$ 0.0205	6.8%
Series B	\$ 3.6130	\$ 0.0205	6.8%	\$ 0.0205	6.8%
Series F	\$ 4.1970	\$ 0.0235	6.7%	\$ 0.0235	6.7%
Series O	\$ 4.3250	\$ 0.0240	6.7%	\$ 0.0240	6.7%
Series I	\$ 4.7280	\$ 0.0265	6.7%	\$ 0.0265	6.7%
Series X	\$ 3.9760	\$ 0.0225	6.8%	\$ 0.0225	6.8%
<b>Sentry Global Growth and Income Fund</b>					
Series A	\$ 12.2120	\$ 0.0325	3.2%	\$ 0.0325	3.2%
Series B	\$ 11.8450	\$ 0.0325	3.3%	\$ 0.0325	3.3%
Series F	\$ 13.5260	\$ 0.0325	2.9%	\$ 0.0325	2.9%
Series O	\$ 13.8040	\$ 0.0325	2.8%	\$ 0.0325	2.8%
Series I	\$ 14.1960	\$ 0.0325	2.7%	\$ 0.0325	2.7%
<b>Sentry Global High Yield Bond Fund</b>					
Series A	\$ 8.5720	\$ 0.0500	7.0%	\$ 0.0500	7.0%
Series B	\$ 8.5460	\$ 0.0500	7.0%	\$ 0.0500	7.0%
Series F	\$ 9.2050	\$ 0.0545	7.1%	\$ 0.0545	7.1%
Series O	\$ 9.4530	\$ 0.0555	7.0%	\$ 0.0555	7.0%
Series I	\$ 9.9480	\$ 0.0580	7.0%	\$ 0.0580	7.0%
<b>Sentry Global Infrastructure Fund</b>					
Series A	\$ 7.9270	\$ 0.0300	4.5%	\$ 0.0300	4.5%
Series B	\$ 7.8840	\$ 0.0300	4.6%	\$ 0.0300	4.6%
Series F	\$ 9.0040	\$ 0.0345	4.6%	\$ 0.0345	4.6%
Series O	\$ 9.3040	\$ 0.0355	4.6%	\$ 0.0355	4.6%
Series I	\$ 9.9810	\$ 0.0380	4.6%	\$ 0.0380	4.6%
Series X	\$ 8.5900	\$ 0.0330	4.6%	\$ 0.0330	4.6%
<b>Sentry Global Mid Cap Income Fund</b>					
Series A	\$ 10.2230	\$ 0.0292	3.4%	\$ 0.0292	3.4%
Series B	\$ 10.1440	\$ 0.0292	3.5%	\$ 0.0292	3.5%
Series F	\$ 10.6170	\$ 0.0292	3.3%	\$ 0.0292	3.3%
Series O	\$ 10.8690	\$ 0.0292	3.2%	\$ 0.0292	3.2%
Series I	\$ 10.9570	\$ 0.0292	3.2%	\$ 0.0292	3.2%



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Fund	NAV as of 29-Dec-17	2017 Monthly distribution rate	2017 Annualized monthly distribution yield	2018 Monthly distribution rate	2018 Annualized monthly distribution yield
<b>Sentry Global Monthly Income Fund</b>					
Series A	\$ 12.6230	\$ 0.0333	3.2%	\$ 0.0333	3.2%
Series B	\$ 12.6180	\$ 0.0333	3.2%	\$ 0.0333	3.2%
Series F	\$ 13.3260	\$ 0.0333	3.0%	\$ 0.0333	3.0%
Series O	\$ 13.6860	\$ 0.0333	2.9%	\$ 0.0333	2.9%
Series I	\$ 13.9760	\$ 0.0333	2.9%	\$ 0.0333	2.9%
<b>Sentry Global REIT Fund</b>					
Series A	\$ 11.2410	\$ 0.0585	6.2%	\$ 0.0585	6.2%
Series TB <sup>1</sup>	\$ 9.5870	\$ 0.0651	8.1%	<b>\$ 0.0639</b>	<b>8.0%</b>
Series B	\$ 11.1830	\$ 0.0585	6.3%	\$ 0.0585	6.3%
Series BB <sup>1</sup>	\$ 9.5360	\$ 0.0649	8.2%	<b>\$ 0.0636</b>	<b>8.0%</b>
Series F	\$ 14.3690	\$ 0.0725	6.1%	\$ 0.0725	6.1%
Series FTB <sup>1</sup>	\$ 9.8210	\$ 0.0659	8.1%	<b>\$ 0.0655</b>	<b>8.0%</b>
Series O	\$ 14.8710	\$ 0.0725	5.9%	\$ 0.0725	5.9%
Series OB <sup>1</sup>	\$ 10.0500	\$ 0.0666	8.0%	<b>\$ 0.0670</b>	<b>8.0%</b>
Series I	\$ 17.2340	\$ 0.0850	5.9%	\$ 0.0850	5.9%
<b>Sentry Growth and Income Fund</b>					
Series A	\$ 10.2080	\$ 0.0315	3.7%	\$ 0.0315	3.7%
Series TB <sup>1</sup>	\$ 10.3080	\$ 0.0703	8.2%	<b>\$ 0.0687</b>	<b>8.0%</b>
Series B	\$ 9.8720	\$ 0.0315	3.8%	\$ 0.0315	3.8%
Series BB <sup>1</sup>	\$ 10.1420	\$ 0.0695	8.2%	<b>\$ 0.0676</b>	<b>8.0%</b>
Series F	\$ 11.8880	\$ 0.0355	3.6%	\$ 0.0355	3.6%
Series FTB <sup>1</sup>	\$ 10.5950	\$ 0.0714	8.1%	<b>\$ 0.0706</b>	<b>8.0%</b>
Series O	\$ 11.4870	\$ 0.0355	3.7%	\$ 0.0355	3.7%
Series OB <sup>1</sup>	\$ 10.6050	\$ 0.0708	8.0%	<b>\$ 0.0707</b>	<b>8.0%</b>
Series I	\$ 13.5990	\$ 0.0395	3.5%	\$ 0.0395	3.5%
<b>Sentry Money Market Fund</b>					
	-	-	-	-	-
<b>Sentry Precious Metals Fund</b>					
	-	-	-	-	-
<b>Sentry Small/Mid Cap Income Fund</b>					
Series A	\$ 24.0700	\$ 0.0500	2.5%	\$ 0.0500	2.5%
Series B	\$ 23.9350	\$ 0.0500	2.5%	\$ 0.0500	2.5%
Series F	\$ 28.8390	\$ 0.0500	2.1%	\$ 0.0500	2.1%
Series U	\$ 13.0150	\$ 0.0208	1.9%	\$ 0.0208	1.9%
Series O	\$ 29.8110	\$ 0.0500	2.0%	\$ 0.0500	2.0%
Series I	\$ 32.3250	\$ 0.0500	1.9%	\$ 0.0500	1.9%



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Fund	NAV as of 29-Dec-17	2017 Monthly distribution rate	2017 Annualized monthly distribution yield	2018 Monthly distribution rate	2018 Annualized monthly distribution yield
<b>Sentry U.S. Growth and Income Fund</b>					
Series A	\$ 21.2640	\$ 0.0500	2.8%	\$ 0.0500	2.8%
Series B	\$ 21.1300	\$ 0.0500	2.8%	\$ 0.0500	2.8%
Series F	\$ 23.2940	\$ 0.0530	2.7%	\$ 0.0530	2.7%
Series U	\$ 12.1310	\$ 0.0250	2.5%	\$ 0.0250	2.5%
Series O	\$ 24.0320	\$ 0.0530	2.6%	\$ 0.0530	2.6%
Series I	\$ 25.2550	\$ 0.0560	2.7%	\$ 0.0560	2.7%
<b>Sentry U.S. Monthly Income Fund</b>					
Series A	\$ 14.5970	\$ 0.0375	3.1%	\$ 0.0375	3.1%
Series B	\$ 14.5930	\$ 0.0375	3.1%	\$ 0.0375	3.1%
Series F	\$ 15.4660	\$ 0.0375	2.9%	\$ 0.0375	2.9%
Series O	\$ 15.8770	\$ 0.0375	2.8%	\$ 0.0375	2.8%
Series I	\$ 16.2910	\$ 0.0375	2.8%	\$ 0.0375	2.8%
<b>Sentry Canadian Fixed Income Private Pool</b>					
Series A	\$ 9.6040	\$ 0.0250	3.1%	\$ 0.0250	3.1%
Series F	\$ 9.6820	\$ 0.0250	3.1%	\$ 0.0250	3.1%
Series O	\$ 9.7630	\$ 0.0250	3.1%	\$ 0.0250	3.1%
Series S	\$ 10.0140	\$ 0.0250	3.0%	\$ 0.0250	3.0%
<b>Sentry Global Tactical Fixed Income Private Pool</b>					
Series A	\$ 9.7940	\$ 0.0417	5.1%	\$ 0.0417	5.1%
Series F	\$ 9.8680	\$ 0.0417	5.1%	\$ 0.0417	5.1%
Series O	\$ 9.9790	\$ 0.0417	5.0%	\$ 0.0417	5.0%

<sup>1</sup> Monthly distribution rate for fixed distribution series was reset for 2018.



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### Mutual fund corporation

Fund	NAV as of 29-Dec-17	2017 Monthly distribution rate	2017 Annualized monthly distribution yield	2018 Monthly distribution rate	2018 Annualized monthly distribution yield
<b>Sentry Corporate Class Ltd.</b>					
<b>Sentry Canadian Income Class</b>					
Series A	\$ 13.8990	\$ 0.0470	4.1%	\$ 0.0470	4.1%
Series B	\$ 13.8090	\$ 0.0470	4.1%	\$ 0.0470	4.1%
Series F	\$ 16.0850	\$ 0.0535	4.0%	\$ 0.0535	4.0%
Series O	\$ 16.6710	\$ 0.0550	4.0%	\$ 0.0550	4.0%
Series I	\$ 17.9900	\$ 0.0595	4.0%	\$ 0.0595	4.0%
<b>Sentry Canadian Resource Class</b>					
<b>Sentry Conservative Balanced Income Class</b>					
Series A	\$ 10.3140	\$ 0.0375	4.4%	\$ 0.0375	4.4%
Series B	\$ 10.2630	\$ 0.0375	4.4%	\$ 0.0375	4.4%
Series F	\$ 11.0320	\$ 0.0375	4.1%	\$ 0.0375	4.1%
Series O	\$ 11.4470	\$ 0.0375	3.9%	\$ 0.0375	3.9%
Series I	\$ 11.7530	\$ 0.0375	3.8%	\$ 0.0375	3.8%
<b>Sentry Corporate Bond Class</b>					
Series A	\$ 9.1710	\$ 0.0375	4.9%	\$ 0.0375	4.9%
Series B	\$ 9.1570	\$ 0.0375	4.9%	\$ 0.0375	4.9%
Series F	\$ 9.6220	\$ 0.0375	4.7%	\$ 0.0375	4.7%
Series O	\$ 9.8450	\$ 0.0375	4.6%	\$ 0.0375	4.6%
Series I	\$ 10.1000	\$ 0.0375	4.5%	\$ 0.0375	4.5%
<b>Sentry Diversified Equity Class</b>					
<b>Sentry Global Growth and Income Class</b>					
Series A	\$ 13.2910	\$ 0.0325	2.9%	\$ 0.0325	2.9%
Series B	\$ 13.2100	\$ 0.0325	3.0%	\$ 0.0325	3.0%
Series F	\$ 14.3890	\$ 0.0325	2.7%	\$ 0.0325	2.7%
Series O	\$ 14.8400	\$ 0.0325	2.6%	\$ 0.0325	2.6%
Series I	\$ 15.3770	\$ 0.0325	2.5%	\$ 0.0325	2.5%
<b>Sentry Global High Yield Bond Class</b>					
Series A	\$ 8.0160	\$ 0.0500	7.5%	\$ 0.0500	7.5%
Series B	\$ 7.9960	\$ 0.0500	7.5%	\$ 0.0500	7.5%
Series F	\$ 8.8060	\$ 0.0520	7.1%	\$ 0.0520	7.1%
Series O	\$ 9.0400	\$ 0.0530	7.0%	\$ 0.0530	7.0%
Series I	\$ 9.6590	\$ 0.0565	7.0%	\$ 0.0565	7.0%
<b>Sentry Global REIT Class</b>					
Series A	\$ 9.6420	\$ 0.0500	6.2%	\$ 0.0500	6.2%
Series TB <sup>1</sup>	\$ 9.4850	\$ 0.0645	8.2%	<b>\$ 0.0632</b>	<b>8.0%</b>
Series B	\$ 9.5880	\$ 0.0500	6.3%	\$ 0.0500	6.3%
Series BB <sup>1</sup>	\$ 9.3910	\$ 0.0640	8.2%	<b>\$ 0.0626</b>	<b>8.0%</b>
Series F	\$ 10.2590	\$ 0.0500	5.8%	\$ 0.0500	5.8%
Series FT8 <sup>1</sup>	\$ 9.6640	\$ 0.0650	8.1%	<b>\$ 0.0644</b>	<b>8.0%</b>
Series O	\$ 10.5700	\$ 0.0515	5.8%	\$ 0.0515	5.8%
Series OB <sup>1</sup>	\$ 9.9460	\$ 0.0661	8.0%	<b>\$ 0.0663</b>	<b>8.0%</b>
Series I	\$ 10.8050	\$ 0.0525	5.8%	\$ 0.0525	5.8%



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<b>Sentry Money Market Class</b>	-	-	-	-	-
<b>Sentry Precious Metals Class</b>	-	-	-	-	-
<b>Sentry Small/Mid Cap Income Class</b>					
Series A	\$ 11.4640	\$ 0.0250	2.6%	\$ 0.0250	2.6%
Series B	\$ 11.4120	\$ 0.0250	2.6%	\$ 0.0250	2.6%
Series F	\$ 12.0090	\$ 0.0250	2.5%	\$ 0.0250	2.5%
Series O	\$ 12.4020	\$ 0.0250	2.4%	\$ 0.0250	2.4%
Series I	\$ 12.5430	\$ 0.0250	2.4%	\$ 0.0250	2.4%
<b>Sentry U.S. Growth and Income Class</b>					
Series A	\$ 19.2060	\$ 0.0460	2.9%	\$ 0.0460	2.9%
Series B	\$ 19.1430	\$ 0.0460	2.9%	\$ 0.0460	2.9%
Series F	\$ 20.6910	\$ 0.0460	2.7%	\$ 0.0460	2.7%
Series O	\$ 21.3000	\$ 0.0460	2.6%	\$ 0.0460	2.6%
Series I	\$ 21.9300	\$ 0.0460	2.5%	\$ 0.0460	2.5%
<b>Sentry U.S. Growth and Income Currency Neutral Class</b>					
Series A	\$ 11.6750	\$ 0.0250	2.6%	\$ 0.0250	2.6%
Series B	\$ 11.6050	\$ 0.0250	2.6%	\$ 0.0250	2.6%
Series F	\$ 11.9050	\$ 0.0250	2.5%	\$ 0.0250	2.5%
Series O	\$ 12.1300	\$ 0.0250	2.5%	\$ 0.0250	2.5%
Series I	\$ 12.1130	\$ 0.0250	2.5%	\$ 0.0250	2.5%
<b>Sentry Balanced Income Portfolio</b>					
Series A	\$ 9.4660	\$ 0.0417	5.3%	\$ 0.0417	5.3%
Series T5 <sup>1</sup>	\$ 9.5370	\$ 0.0399	5.0%	<b>\$ 0.0397</b>	<b>5.0%</b>
Series T7 <sup>1</sup>	\$ 8.9030	\$ 0.0532	7.2%	<b>\$ 0.0519</b>	<b>7.0%</b>
Series B	\$ 9.4330	\$ 0.0417	5.3%	\$ 0.0417	5.3%
Series B5 <sup>1</sup>	\$ 9.4530	\$ 0.0396	5.0%	<b>\$ 0.0394</b>	<b>5.0%</b>
Series B7 <sup>1</sup>	\$ 8.8310	\$ 0.0529	7.2%	<b>\$ 0.0515</b>	<b>7.0%</b>
Series F	\$ 9.8740	\$ 0.0417	5.1%	\$ 0.0417	5.1%
Series FT5 <sup>1</sup>	\$ 9.8910	\$ 0.0409	5.0%	<b>\$ 0.0412</b>	<b>5.0%</b>
Series FT7 <sup>1</sup>	\$ 9.2500	\$ 0.0547	7.1%	<b>\$ 0.0540</b>	<b>7.0%</b>
Series O	\$ 10.1620	\$ 0.0417	4.9%	\$ 0.0417	4.9%
Series I	\$ 10.2260	\$ 0.0417	4.9%	\$ 0.0417	4.9%



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<b>Sentry Conservative Income Portfolio</b>					
Series A	\$ 9.3380	\$ 0.0417	5.4%	\$ 0.0417	5.4%
Series T5 <sup>1</sup>	\$ 9.3930	\$ 0.0398	5.1%	<b>\$ 0.0391</b>	<b>5.0%</b>
Series T7 <sup>1</sup>	\$ 8.7680	\$ 0.0530	7.3%	<b>\$ 0.0511</b>	<b>7.0%</b>
Series B	\$ 9.3050	\$ 0.0417	5.4%	\$ 0.0417	5.4%
Series B5 <sup>1</sup>	\$ 9.3390	\$ 0.0396	5.1%	<b>\$ 0.0389</b>	<b>5.0%</b>
Series B7 <sup>1</sup>	\$ 8.7170	\$ 0.0529	7.3%	<b>\$ 0.0508</b>	<b>7.0%</b>
Series F	\$ 9.7150	\$ 0.0417	5.2%	\$ 0.0417	5.2%
Series FT5 <sup>1</sup>	\$ 9.7510	\$ 0.0408	5.0%	<b>\$ 0.0406</b>	<b>5.0%</b>
Series FT7 <sup>1</sup>	\$ 9.1020	\$ 0.0544	7.2%	<b>\$ 0.0531</b>	<b>7.0%</b>
Series O	\$ 9.9710	\$ 0.0417	5.0%	\$ 0.0417	5.0%
Series I	\$ 10.0620	\$ 0.0417	5.0%	\$ 0.0417	5.0%
<b>Sentry Defensive Income Portfolio</b>					
Series A	\$ 9.6850	\$ 0.0250	3.1%	\$ 0.0250	3.1%
Series T5 <sup>1</sup>	\$ 9.5630	\$ 0.0417	5.2%	<b>\$ 0.0398</b>	<b>5.0%</b>
Series B	\$ 9.6740	\$ 0.0250	3.1%	\$ 0.0250	3.1%
Series B5 <sup>1</sup>	\$ 9.5540	\$ 0.0417	5.2%	<b>\$ 0.0398</b>	<b>5.0%</b>
Series F	\$ 9.7270	\$ 0.0250	3.1%	\$ 0.0250	3.1%
Series FT5 <sup>1</sup>	\$ 9.5990	\$ 0.0417	5.2%	<b>\$ 0.0400</b>	<b>5.0%</b>
Series O	\$ 9.7610	\$ 0.0250	3.1%	\$ 0.0250	3.1%
Series I	\$ 9.7610	\$ 0.0250	3.1%	\$ 0.0250	3.1%
<b>Sentry Growth and Income Portfolio</b>					
Series A	\$ 10.0630	\$ 0.0333	4.0%	\$ 0.0333	4.0%
Series T4 <sup>1</sup>	\$ 10.0940	\$ 0.0331	3.9%	<b>\$ 0.0336</b>	<b>4.0%</b>
Series T6 <sup>1</sup>	\$ 9.4350	\$ 0.0475	6.0%	<b>\$ 0.0472</b>	<b>6.0%</b>
Series B	\$ 10.0220	\$ 0.0333	4.0%	\$ 0.0333	4.0%
Series B4 <sup>1</sup>	\$ 10.0460	\$ 0.0331	4.0%	<b>\$ 0.0335</b>	<b>4.0%</b>
Series B6 <sup>1</sup>	\$ 9.3910	\$ 0.0473	6.0%	<b>\$ 0.0470</b>	<b>6.0%</b>
Series F	\$ 10.4670	\$ 0.0333	3.8%	\$ 0.0333	3.8%
Series FT4 <sup>1</sup>	\$ 10.4760	\$ 0.0340	3.9%	<b>\$ 0.0349</b>	<b>4.0%</b>
Series FT6 <sup>1</sup>	\$ 9.7900	\$ 0.0486	6.0%	<b>\$ 0.0490</b>	<b>6.0%</b>
Series O	\$ 10.7790	\$ 0.0333	3.7%	\$ 0.0333	3.7%
Series I	\$ 10.8510	\$ 0.0333	3.7%	\$ 0.0333	3.7%
<b>Sentry Growth Portfolio</b>					
Series A	\$ 11.4940	-	-	-	-
Series T4 <sup>1</sup>	\$ 10.0330	\$ 0.0329	3.9%	<b>\$ 0.0334</b>	<b>4.0%</b>
Series T6 <sup>1</sup>	\$ 9.4020	\$ 0.0473	6.0%	<b>\$ 0.0470</b>	<b>6.0%</b>
Series B	\$ 11.4470	-	-	-	-
Series B4 <sup>1</sup>	\$ 9.9820	\$ 0.0328	3.9%	<b>\$ 0.0333</b>	<b>4.0%</b>
Series B6 <sup>1</sup>	\$ 9.3780	\$ 0.0472	6.0%	<b>\$ 0.0469</b>	<b>6.0%</b>
Series F	\$ 11.8650	-	-	-	-
Series FT4 <sup>1</sup>	\$ 10.3850	\$ 0.0337	3.9%	<b>\$ 0.0346</b>	<b>4.0%</b>
Series FT6 <sup>1</sup>	\$ 9.7100	\$ 0.0483	6.0%	<b>\$ 0.0486</b>	<b>6.0%</b>
Series O	\$ 12.1830	-	-	-	-
Series I	\$ 12.1750	-	-	-	-



## Sentry Investments 2017 and 2018 monthly distribution rate and yield

The figures below are for information purposes only and are not intended to be relied upon as legal or tax advice. Securityholders should consult their own legal or tax advisors.

Fund	NAV as of 29-Dec-17	2017 Monthly distribution rate	2017 Annualized monthly distribution yield	2018 Monthly distribution rate	2018 Annualized monthly distribution yield
<b>Sentry Balanced Yield Private Pool Class</b>					
Series A	\$ 10.1720	\$ 0.0333	3.9%	\$ 0.0333	3.9%
Series F	\$ 10.3510	\$ 0.0333	3.9%	\$ 0.0333	3.9%
Series O	\$ 10.5010	\$ 0.0333	3.8%	\$ 0.0333	3.8%
<b>Sentry Canadian Equity Income Private Pool Class</b>					
Series A	\$ 10.4800	\$ 0.0333	3.8%	\$ 0.0333	3.8%
Series F	\$ 10.6680	\$ 0.0333	3.7%	\$ 0.0333	3.7%
Series O	\$ 10.8360	\$ 0.0333	3.7%	\$ 0.0333	3.7%
<b>Sentry Global Balanced Yield Private Pool Class</b>					
Series A	\$ 10.3120	\$ 0.0333	3.9%	\$ 0.0333	3.9%
Series F	\$ 10.4880	\$ 0.0333	3.8%	\$ 0.0333	3.8%
Series O	\$ 10.6130	\$ 0.0333	3.8%	\$ 0.0333	3.8%
<b>Sentry Global Equity Income Private Pool Class</b>					
Series A	\$ 11.4630	\$ 0.0250	2.6%	\$ 0.0250	2.6%
Series F	\$ 11.6610	\$ 0.0250	2.6%	\$ 0.0250	2.6%
Series O	\$ 11.8340	\$ 0.0250	2.5%	\$ 0.0250	2.5%
<b>Sentry Global Investment Grade Private Pool Class</b>					
Series A	\$ 9.8280	\$ 0.0250	3.1%	\$ 0.0250	3.1%
Series F	\$ 9.9150	\$ 0.0250	3.0%	\$ 0.0250	3.0%
Series O	\$ 10.0020	\$ 0.0250	3.0%	\$ 0.0250	3.0%
<b>Sentry International Equity Income Private Pool Class</b>					
Series A	\$ 11.9310	\$ 0.0250	2.5%	\$ 0.0250	2.5%
Series F	\$ 12.1230	\$ 0.0250	2.5%	\$ 0.0250	2.5%
Series O	\$ 12.2920	\$ 0.0250	2.4%	\$ 0.0250	2.4%
<b>Sentry U.S. Equity Income Currency Neutral Private Pool Class</b>					
Series A	\$ 12.3600	\$ 0.0250	2.4%	\$ 0.0250	2.4%
Series F	\$ 12.5620	\$ 0.0250	2.4%	\$ 0.0250	2.4%
Series O	\$ 12.7680	\$ 0.0250	2.3%	\$ 0.0250	2.3%
<b>Sentry U.S. Equity Income Private Pool Class</b>					
Series A	\$ 11.7130	\$ 0.0250	2.6%	\$ 0.0250	2.6%
Series F	\$ 11.9180	\$ 0.0250	2.5%	\$ 0.0250	2.5%
Series O	\$ 12.0880	\$ 0.0250	2.5%	\$ 0.0250	2.5%
<b>Sentry Real Growth Pool Class</b>	-	-	-	-	-
<b>Sentry Real Long Term Income Pool Class</b>	-	-	-	-	-
<b>Sentry Real Mid Term Income Pool Class</b>	-	-	-	-	-
<b>Sentry Real Short Term Income Pool Class</b>	-	-	-	-	-
<b>Sentry Real Income 1941-45 Class</b>	-	-	-	-	-
<b>Sentry Real Income 1946-50 Class</b>	-	-	-	-	-
<b>Sentry Real Income 1951-55 Class</b>	-	-	-	-	-

<sup>1</sup> Monthly distribution rate for fixed distribution series was reset for 2018.





## Sentry Investments 2017 and 2018 monthly distribution rate and yield

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### Closed-end funds

Fund	NAV as of 29-Dec-17	2017 Monthly distribution rate	2017 Annualized monthly distribution yield	2018 Monthly distribution rate	2018 Annualized monthly distribution yield
Precious Metals and Mining Trust	\$ 1.9970	\$ 0.0200	12.0%	\$ 0.0200	12.0%
Sentry Select Primary Metals Corp.	\$ 2.6180	\$ 0.0250	11.5%	\$ 0.0250	11.5%

### IMPORTANT INFORMATION

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compound total returns net of fees (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Distributions may consist of net income, and/or dividends, and/or net realized capital gains and are taxable in the hands of the investor. Monthly distributions for money market funds are based on record date last day of the month, payable on last day of the month. Monthly distributions for mutual fund trusts and corporation, except for money market funds, are based on record date last Thursday of the month, payable on last Friday of the month. Monthly distributions for closed-end funds are based on record date last day of the month, payable on the 15th day of the subsequent month. Monthly distributions are 12-month distributions. For money market funds, mutual fund corporation and closed-end funds, it will include December 2017 distribution. For mutual fund trusts, it will not include December 2017 distribution.

The final distribution in respect of each taxation year is paid or payable by December 31 of each year or at such other times as may be determined by the fund's manager. Distributions are automatically reinvested unless an investor elects to receive them in cash.

Investors should not confuse a fund's distribution rate with its performance, rate of return or yield.

Target monthly distributions are determined based on the target payout rate for the indicated series of the fund. Target distributions are not guaranteed and may change at any time at the discretion of the fund's manager. If distributions paid by the fund are greater than the performance of the fund, distributions paid may include a return of capital and an investor's original investment will decrease. A return of capital is not taxable to the investor, but will generally reduce the adjusted cost base of the securities held for tax purposes. If the adjusted cost base falls below zero, investors will realize capital gains equal to the amount below zero.

This information is for information purposes only and should not be construed to be tax advice. Your own tax advisor must be consulted for advice.

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