

Sentry Investments
2017 distribution breakdown - final tax allocation (\$) per security



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.

Mutual fund trusts

Tax year-end: December 15, 2017 (except Sentry Money Market Fund with tax year-end December 31)

Fund	Final tax allocation (\$) per security								NAV as of 29-Dec-17	2017 Annual distribution yield
	Canadian eligible dividends	Non-eligible dividends	Foreign income	Foreign tax	Other income	Capital gains	Return of capital	Total distributions		
Sentry All Cap Income Fund										
Series A	\$ 0.0073	\$ -	\$ -	\$ -	\$ -	\$ 0.0714	\$ 0.1613	\$ 0.2400	\$ 4.9260	4.9%
Series B	\$ 0.0073	\$ -	\$ -	\$ -	\$ -	\$ 0.0714	\$ 0.1613	\$ 0.2400	\$ 4.8950	4.9%
Series F	\$ 0.0081	\$ -	\$ -	\$ -	\$ -	\$ 0.0785	\$ 0.1774	\$ 0.2640	\$ 5.6350	4.7%
Series O	\$ 0.0081	\$ -	\$ -	\$ -	\$ -	\$ 0.0785	\$ 0.1774	\$ 0.2640	\$ 5.8180	4.5%
Series I	\$ 0.0088	\$ -	\$ -	\$ -	\$ -	\$ 0.0856	\$ 0.1936	\$ 0.2880	\$ 6.2830	4.6%
Series X	\$ 0.0081	\$ -	\$ -	\$ -	\$ -	\$ 0.0785	\$ 0.1774	\$ 0.2640	\$ 5.5690	4.7%
Sentry Alternative Asset Income Fund										
Series A	\$ 0.0308	\$ -	\$ 0.1155	\$ (0.0072)	\$ -	\$ 0.2647	\$ 0.1722	\$ 0.5760	\$ 9.3910	6.1%
Series B	\$ 0.0308	\$ -	\$ 0.1155	\$ (0.0072)	\$ -	\$ 0.2647	\$ 0.1722	\$ 0.5760	\$ 9.3940	6.1%
Series F	\$ 0.0308	\$ -	\$ 0.1155	\$ (0.0072)	\$ -	\$ 0.2647	\$ 0.1722	\$ 0.5760	\$ 9.6980	5.9%
Series O	\$ 0.0308	\$ -	\$ 0.1155	\$ (0.0072)	\$ -	\$ 0.2647	\$ 0.1722	\$ 0.5760	\$ 9.9340	5.8%
Series I	\$ 0.0308	\$ -	\$ 0.1155	\$ (0.0072)	\$ -	\$ 0.2647	\$ 0.1722	\$ 0.5760	\$ 9.8850	5.8%
Sentry Canadian Bond Fund										
Series A	\$ -	\$ -	\$ 0.1091	\$ (0.0026)	\$ 0.1121	\$ -	\$ 0.0310	\$ 0.2496	\$ 10.0860	2.5%
Series B	\$ -	\$ -	\$ 0.1091	\$ (0.0026)	\$ 0.1121	\$ -	\$ 0.0310	\$ 0.2496	\$ 10.0660	2.5%
Series F	\$ -	\$ -	\$ 0.1091	\$ (0.0026)	\$ 0.1121	\$ -	\$ 0.0310	\$ 0.2496	\$ 10.4090	2.4%
Series O	\$ -	\$ -	\$ 0.1091	\$ (0.0026)	\$ 0.1121	\$ -	\$ 0.0310	\$ 0.2496	\$ 10.7030	2.3%
Series I	\$ -	\$ -	\$ 0.1091	\$ (0.0026)	\$ 0.1121	\$ -	\$ 0.0310	\$ 0.2496	\$ 10.5960	2.4%
Sentry Canadian Income Fund¹										
Series A	\$ 0.0766	\$ -	\$ -	\$ -	\$ -	\$ 0.8662	\$ -	\$ 0.9428	\$ 19.9820	4.7%
Series B	\$ 0.0766	\$ -	\$ -	\$ -	\$ -	\$ 0.8748	\$ -	\$ 0.9514	\$ 19.5630	4.9%
Series F	\$ 0.0797	\$ -	\$ -	\$ -	\$ -	\$ 0.9035	\$ -	\$ 0.9832	\$ 24.3150	4.0%
Series U	\$ 0.0344	\$ -	\$ -	\$ -	\$ -	\$ 0.3839	\$ -	\$ 0.4183	\$ 10.5550	4.0%
Series O	\$ 0.0811	\$ -	\$ -	\$ -	\$ -	\$ 0.9209	\$ -	\$ 1.0020	\$ 25.0640	4.0%
Series I	\$ 0.0865	\$ -	\$ -	\$ -	\$ -	\$ 0.9733	\$ -	\$ 1.0598	\$ 26.8860	3.9%
Sentry Conservative Balanced Income Fund¹										
Series A	\$ 0.0925	\$ -	\$ 0.0692	\$ (0.0016)	\$ -	\$ 0.3679	\$ -	\$ 0.5280	\$ 11.7380	4.5%
Series B	\$ 0.0925	\$ -	\$ 0.0692	\$ (0.0016)	\$ -	\$ 0.4271	\$ -	\$ 0.5872	\$ 11.6240	5.1%
Series F	\$ 0.1016	\$ -	\$ 0.0760	\$ (0.0018)	\$ -	\$ 0.3976	\$ -	\$ 0.5734	\$ 12.7610	4.5%
Series O	\$ 0.1027	\$ -	\$ 0.0768	\$ (0.0018)	\$ -	\$ 0.4087	\$ -	\$ 0.5864	\$ 13.0240	4.5%
Series I	\$ 0.1072	\$ -	\$ 0.0802	\$ (0.0019)	\$ -	\$ 0.4053	\$ -	\$ 0.5908	\$ 13.7240	4.3%
Sentry Conservative Monthly Income Fund										
Series A	\$ 0.0318	\$ -	\$ 0.0634	\$ (0.0023)	\$ -	\$ -	\$ 0.1567	\$ 0.2496	\$ 10.1570	2.5%
Series B	\$ 0.0318	\$ -	\$ 0.0634	\$ (0.0023)	\$ -	\$ -	\$ 0.1567	\$ 0.2496	\$ 10.1450	2.5%
Series F	\$ 0.0318	\$ -	\$ 0.0634	\$ (0.0023)	\$ -	\$ -	\$ 0.1567	\$ 0.2496	\$ 10.3890	2.4%
Series O	\$ 0.0318	\$ -	\$ 0.0634	\$ (0.0023)	\$ -	\$ -	\$ 0.1567	\$ 0.2496	\$ 10.6040	2.4%
Series I	\$ 0.0318	\$ -	\$ 0.0634	\$ (0.0023)	\$ -	\$ -	\$ 0.1567	\$ 0.2496	\$ 10.6240	2.3%

Sentry Investments
2017 distribution breakdown - final tax allocation (\$) per security



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	Final tax allocation (\$) per security								NAV as of 29-Dec-17	2017 Annual distribution yield
	Canadian eligible dividends	Non-eligible dividends	Foreign income	Foreign tax	Other income	Capital gains	Return of capital	Total distributions		
Sentry Corporate Bond Fund¹										
Series A	\$ -	\$ -	\$ 0.3061	\$ (0.0026)	\$ 0.1120	\$ 0.0694	\$ -	\$ 0.4849	\$ 9.4560	5.1%
Series B	\$ -	\$ -	\$ 0.3061	\$ (0.0026)	\$ 0.1120	\$ 0.0679	\$ -	\$ 0.4834	\$ 9.4490	5.1%
Series F	\$ -	\$ -	\$ 0.3061	\$ (0.0026)	\$ 0.1120	\$ 0.0587	\$ -	\$ 0.4742	\$ 9.9750	4.8%
Series O	\$ -	\$ -	\$ 0.3061	\$ (0.0026)	\$ 0.1120	\$ 0.0757	\$ -	\$ 0.4912	\$ 10.1950	4.8%
Series I	\$ -	\$ -	\$ 0.3061	\$ (0.0026)	\$ 0.1120	\$ 0.0679	\$ -	\$ 0.4834	\$ 10.4640	4.6%
Sentry Diversified Equity Fund¹										
Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2925	\$ -	\$ 0.2925	\$ 21.2950	1.4%
Series B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.1913	\$ -	\$ 1.1913	\$ 20.0620	5.9%
Series F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2483	\$ -	\$ 0.2483	\$ 24.0620	1.0%
Series O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.1557	\$ -	\$ 1.1557	\$ 23.1300	5.0%
Series I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2830	\$ -	\$ 0.2830	\$ 29.4810	1.0%
Sentry Energy Fund										
Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2420	\$ 0.2420	\$ 3.6340	6.7%
Series B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2420	\$ 0.2420	\$ 3.6130	6.7%
Series F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2770	\$ 0.2770	\$ 4.1970	6.6%
Series O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2825	\$ 0.2825	\$ 4.3250	6.5%
Series I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3115	\$ 0.3115	\$ 4.7280	6.6%
Series X	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2650	\$ 0.2650	\$ 3.9760	6.7%
Sentry Global Growth and Income Fund¹										
Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.6731	\$ -	\$ 1.6731	\$ 12.2120	13.7%
Series B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.9501	\$ -	\$ 1.9501	\$ 11.8450	16.5%
Series F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.4766	\$ -	\$ 1.4766	\$ 13.5260	10.9%
Series O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.5962	\$ -	\$ 1.5962	\$ 13.8040	11.6%
Series I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.8131	\$ -	\$ 1.8131	\$ 14.1960	12.8%
Sentry Global High Yield Bond Fund										
Series A (Cdn.\$)	\$ -	\$ -	\$ 0.3709	\$ (0.0047)	\$ 0.0291	\$ -	\$ 0.2047	\$ 0.6000	\$ 8.5720	7.0%
Series B (Cdn.\$)	\$ -	\$ -	\$ 0.3709	\$ (0.0047)	\$ 0.0291	\$ -	\$ 0.2047	\$ 0.6000	\$ 8.5460	7.0%
Series F (Cdn.\$)	\$ -	\$ -	\$ 0.4015	\$ (0.0051)	\$ 0.0315	\$ -	\$ 0.2216	\$ 0.6495	\$ 9.2050	7.1%
Series O (Cdn.\$)	\$ -	\$ -	\$ 0.4083	\$ (0.0052)	\$ 0.0321	\$ -	\$ 0.2253	\$ 0.6605	\$ 9.4530	7.0%
Series I (Cdn.\$)	\$ -	\$ -	\$ 0.4253	\$ (0.0054)	\$ 0.0334	\$ -	\$ 0.2347	\$ 0.6880	\$ 9.9480	6.9%
Series A (U.S.\$)	\$ -	\$ -	\$ 0.2856	\$ (0.0037)	\$ 0.0226	\$ -	\$ 0.1576	\$ 0.4621	\$ 6.8370	6.8%
Series B (U.S.\$)	\$ -	\$ -	\$ 0.2856	\$ (0.0037)	\$ 0.0226	\$ -	\$ 0.1576	\$ 0.4621	\$ 6.8160	6.8%
Series F (U.S.\$)	\$ -	\$ -	\$ 0.3093	\$ (0.0040)	\$ 0.0243	\$ -	\$ 0.1707	\$ 0.5003	\$ 7.3410	6.8%
Series O (U.S.\$)	\$ -	\$ -	\$ 0.3145	\$ (0.0040)	\$ 0.0247	\$ -	\$ 0.1736	\$ 0.5088	\$ 7.5390	6.7%
Series I (U.S.\$)	\$ -	\$ -	\$ 0.3277	\$ (0.0042)	\$ 0.0258	\$ -	\$ 0.1808	\$ 0.5301	\$ 7.9340	6.7%
Sentry Global Infrastructure Fund										
Series A	\$ 0.0302	\$ -	\$ -	\$ -	\$ -	\$ 0.0060	\$ 0.3238	\$ 0.3600	\$ 7.9270	4.5%
Series B	\$ 0.0302	\$ -	\$ -	\$ -	\$ -	\$ 0.0060	\$ 0.3238	\$ 0.3600	\$ 7.8840	4.6%
Series F	\$ 0.0344	\$ -	\$ -	\$ -	\$ -	\$ 0.0068	\$ 0.3683	\$ 0.4095	\$ 9.0040	4.5%
Series O	\$ 0.0353	\$ -	\$ -	\$ -	\$ -	\$ 0.0070	\$ 0.3782	\$ 0.4205	\$ 9.3040	4.5%
Series I	\$ 0.0376	\$ -	\$ -	\$ -	\$ -	\$ 0.0075	\$ 0.4029	\$ 0.4480	\$ 9.9810	4.5%
Series X	\$ 0.0330	\$ -	\$ -	\$ -	\$ -	\$ 0.0066	\$ 0.3534	\$ 0.3930	\$ 8.5900	4.6%

Sentry Investments
2017 distribution breakdown - final tax allocation (\$) per security



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	Final tax allocation (\$) per security								NAV as of 29-Dec-17	2017 Annual distribution yield
	Canadian eligible dividends	Non-eligible dividends	Foreign income	Foreign tax	Other income	Capital gains	Return of capital	Total distributions		
Sentry Global Mid Cap Income Fund¹										
Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5388	\$ -	\$ 0.5388	\$ 10.2230	5.3%
Series B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5669	\$ -	\$ 0.5669	\$ 10.1440	5.6%
Series F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4983	\$ -	\$ 0.4983	\$ 10.6170	4.7%
Series O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5904	\$ -	\$ 0.5904	\$ 10.8690	5.4%
Series I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4795	\$ -	\$ 0.4795	\$ 10.9570	4.4%
Sentry Global Monthly Income Fund										
Series A	\$ 0.0104	\$ -	\$ 0.0428	\$ (0.0018)	\$ -	\$ -	\$ 0.3482	\$ 0.3996	\$ 12.6230	3.2%
Series B	\$ 0.0104	\$ -	\$ 0.0428	\$ (0.0018)	\$ -	\$ -	\$ 0.3482	\$ 0.3996	\$ 12.6180	3.2%
Series F	\$ 0.0104	\$ -	\$ 0.0428	\$ (0.0018)	\$ -	\$ -	\$ 0.3482	\$ 0.3996	\$ 13.3260	3.0%
Series O	\$ 0.0104	\$ -	\$ 0.0428	\$ (0.0018)	\$ -	\$ -	\$ 0.3482	\$ 0.3996	\$ 13.6860	2.9%
Series I	\$ 0.0104	\$ -	\$ 0.0428	\$ (0.0018)	\$ -	\$ -	\$ 0.3482	\$ 0.3996	\$ 13.9760	2.9%
Sentry Global REIT Fund										
Series A	\$ -	\$ 0.0002	\$ 0.0607	\$ (0.0069)	\$ -	\$ 0.4629	\$ 0.1851	\$ 0.7020	\$ 11.2410	6.2%
Series T8	\$ -	\$ 0.0002	\$ 0.0678	\$ (0.0078)	\$ -	\$ 0.5176	\$ 0.2072	\$ 0.7850	\$ 9.5870	8.2%
Series B	\$ -	\$ 0.0002	\$ 0.0607	\$ (0.0069)	\$ -	\$ 0.4629	\$ 0.1851	\$ 0.7020	\$ 11.1830	6.3%
Series B8	\$ -	\$ 0.0002	\$ 0.0677	\$ (0.0077)	\$ -	\$ 0.5162	\$ 0.2064	\$ 0.7828	\$ 9.5360	8.2%
Series F	\$ -	\$ 0.0002	\$ 0.0752	\$ (0.0086)	\$ -	\$ 0.5737	\$ 0.2295	\$ 0.8700	\$ 14.3690	6.1%
Series FT8	\$ -	\$ 0.0002	\$ 0.0686	\$ (0.0079)	\$ -	\$ 0.5234	\$ 0.2095	\$ 0.7938	\$ 9.8210	8.1%
Series O	\$ -	\$ 0.0002	\$ 0.0752	\$ (0.0086)	\$ -	\$ 0.5737	\$ 0.2295	\$ 0.8700	\$ 14.8710	5.9%
Series O8	\$ -	\$ 0.0002	\$ 0.0693	\$ (0.0079)	\$ -	\$ 0.5285	\$ 0.2114	\$ 0.8015	\$ 10.0500	8.0%
Series I	\$ -	\$ 0.0002	\$ 0.0882	\$ (0.0101)	\$ -	\$ 0.6726	\$ 0.2691	\$ 1.0200	\$ 17.2340	5.9%
Sentry Growth and Income Fund										
Series A	\$ 0.0079	\$ -	\$ -	\$ -	\$ -	\$ 0.0913	\$ 0.2788	\$ 0.3780	\$ 10.2080	3.7%
Series T8	\$ 0.0175	\$ -	\$ -	\$ -	\$ -	\$ 0.2033	\$ 0.6207	\$ 0.8415	\$ 10.3080	8.2%
Series B	\$ 0.0079	\$ -	\$ -	\$ -	\$ -	\$ 0.0913	\$ 0.2788	\$ 0.3780	\$ 9.8720	3.8%
Series B8	\$ 0.0173	\$ -	\$ -	\$ -	\$ -	\$ 0.2011	\$ 0.6143	\$ 0.8327	\$ 10.1420	8.2%
Series F	\$ 0.0089	\$ -	\$ -	\$ -	\$ -	\$ 0.1029	\$ 0.3142	\$ 0.4260	\$ 11.8880	3.6%
Series FT8	\$ 0.0178	\$ -	\$ -	\$ -	\$ -	\$ 0.2062	\$ 0.6296	\$ 0.8536	\$ 10.5950	8.1%
Series O	\$ 0.0089	\$ -	\$ -	\$ -	\$ -	\$ 0.1029	\$ 0.3142	\$ 0.4260	\$ 11.4870	3.7%
Series O8	\$ 0.0176	\$ -	\$ -	\$ -	\$ -	\$ 0.2046	\$ 0.6248	\$ 0.8470	\$ 10.6050	8.0%
Series I	\$ 0.0099	\$ -	\$ -	\$ -	\$ -	\$ 0.1145	\$ 0.3496	\$ 0.4740	\$ 13.5990	3.5%
Sentry Money Market Fund										
Series A	\$ -	\$ -	\$ -	\$ -	\$ 0.0409	\$ -	\$ -	\$ 0.0409	\$ 10.0000	0.4%
Series B	\$ -	\$ -	\$ -	\$ -	\$ 0.0409	\$ -	\$ -	\$ 0.0409	\$ 10.0000	0.4%
Series F	\$ -	\$ -	\$ -	\$ -	\$ 0.0401	\$ -	\$ -	\$ 0.0401	\$ 10.0000	0.4%
Series O	\$ -	\$ -	\$ -	\$ -	\$ 0.0728	\$ -	\$ -	\$ 0.0728	\$ 10.0000	0.7%
Series I	\$ -	\$ -	\$ -	\$ -	\$ 0.0730	\$ -	\$ -	\$ 0.0730	\$ 10.0000	0.7%
Series X	\$ -	\$ -	\$ -	\$ -	\$ 0.0414	\$ -	\$ -	\$ 0.0414	\$ 10.0000	0.4%
Sentry Precious Metals Fund										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Sentry Investments
2017 distribution breakdown - final tax allocation (\$) per security



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	Final tax allocation (\$) per security								NAV as of 29-Dec-17	2017 Annual distribution yield
	Canadian eligible dividends	Non-eligible dividends	Foreign income	Foreign tax	Other income	Capital gains	Return of capital	Total distributions		
Sentry Small/Mid Cap Income Fund										
Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2903	\$ 0.3097	\$ 0.6000	\$ 24.0700	2.5%
Series B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2903	\$ 0.3097	\$ 0.6000	\$ 23.9350	2.5%
Series F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2903	\$ 0.3097	\$ 0.6000	\$ 28.8390	2.1%
Series U	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1208	\$ 0.1288	\$ 0.2496	\$ 13.0150	1.9%
Series O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2903	\$ 0.3097	\$ 0.6000	\$ 29.8110	2.0%
Series I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2903	\$ 0.3097	\$ 0.6000	\$ 32.3250	1.9%
Sentry U.S. Growth and Income Fund										
Series A (Cdn.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6000	\$ 0.6000	\$ 21.2640	2.8%
Series B (Cdn.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6000	\$ 0.6000	\$ 21.1300	2.8%
Series F (Cdn.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6360	\$ 0.6360	\$ 23.2940	2.7%
Series U (Cdn.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 12.1310	2.5%
Series O (Cdn.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6360	\$ 0.6360	\$ 24.0320	2.6%
Series I (Cdn.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6720	\$ 0.6720	\$ 25.2550	2.7%
Series A (U.S.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4621	\$ 0.4621	\$ 16.9590	2.7%
Series B (U.S.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4621	\$ 0.4621	\$ 16.8520	2.7%
Series F (U.S.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4898	\$ 0.4898	\$ 18.5780	2.6%
Series O (U.S.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4898	\$ 0.4898	\$ 19.1670	2.6%
Series I (U.S.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5175	\$ 0.5175	\$ 20.1420	2.6%
Sentry U.S. Monthly Income Fund										
Series A (Cdn.\$)	\$ 0.0087	\$ -	\$ 0.0164	\$ (0.0011)	\$ -	\$ -	\$ 0.4260	\$ 0.4500	\$ 14.5970	3.1%
Series B (Cdn.\$)	\$ 0.0087	\$ -	\$ 0.0164	\$ (0.0011)	\$ -	\$ -	\$ 0.4260	\$ 0.4500	\$ 14.5930	3.1%
Series F (Cdn.\$)	\$ 0.0087	\$ -	\$ 0.0164	\$ (0.0011)	\$ -	\$ -	\$ 0.4260	\$ 0.4500	\$ 15.4660	2.9%
Series O (Cdn.\$)	\$ 0.0087	\$ -	\$ 0.0164	\$ (0.0011)	\$ -	\$ -	\$ 0.4260	\$ 0.4500	\$ 15.8770	2.8%
Series I (Cdn.\$)	\$ 0.0087	\$ -	\$ 0.0164	\$ (0.0011)	\$ -	\$ -	\$ 0.4260	\$ 0.4500	\$ 16.2910	2.8%
Series A (U.S.\$)	\$ 0.0067	\$ -	\$ 0.0126	\$ (0.0008)	\$ -	\$ -	\$ 0.3281	\$ 0.3466	\$ 11.6420	3.0%
Series B (U.S.\$)	\$ 0.0067	\$ -	\$ 0.0126	\$ (0.0008)	\$ -	\$ -	\$ 0.3281	\$ 0.3466	\$ 11.6390	3.0%
Series F (U.S.\$)	\$ 0.0067	\$ -	\$ 0.0126	\$ (0.0008)	\$ -	\$ -	\$ 0.3281	\$ 0.3466	\$ 12.3350	2.8%
Series O (U.S.\$)	\$ 0.0067	\$ -	\$ 0.0126	\$ (0.0008)	\$ -	\$ -	\$ 0.3281	\$ 0.3466	\$ 12.6630	2.7%
Series I (U.S.\$)	\$ 0.0067	\$ -	\$ 0.0126	\$ (0.0008)	\$ -	\$ -	\$ 0.3281	\$ 0.3466	\$ 12.9930	2.7%
Sentry Canadian Fixed Income Private Pool										
Series A	\$ -	\$ -	\$ 0.0754	\$ (0.0018)	\$ 0.1763	\$ 0.0199	\$ 0.0302	\$ 0.3000	\$ 9.6040	3.1%
Series F	\$ -	\$ -	\$ 0.0754	\$ (0.0018)	\$ 0.1763	\$ 0.0199	\$ 0.0302	\$ 0.3000	\$ 9.6820	3.1%
Series O	\$ -	\$ -	\$ 0.0754	\$ (0.0018)	\$ 0.1763	\$ 0.0199	\$ 0.0302	\$ 0.3000	\$ 9.7630	3.1%
Series S	\$ -	\$ -	\$ 0.0754	\$ (0.0018)	\$ 0.1763	\$ 0.0199	\$ 0.0302	\$ 0.3000	\$ 10.0140	3.0%
Sentry Global Tactical Fixed Income Private Pool										
Series A	\$ -	\$ -	\$ 0.2622	\$ (0.0020)	\$ 0.0229	\$ 0.1139	\$ 0.1034	\$ 0.5004	\$ 9.7940	5.1%
Series F	\$ -	\$ -	\$ 0.2622	\$ (0.0020)	\$ 0.0229	\$ 0.1139	\$ 0.1034	\$ 0.5004	\$ 9.8680	5.1%
Series O	\$ -	\$ -	\$ 0.2622	\$ (0.0020)	\$ 0.0229	\$ 0.1139	\$ 0.1034	\$ 0.5004	\$ 9.9790	5.0%

¹ Including 2017 year-end special distribution. See News Release at www.sentry.ca for more detail.

Sentry Investments
2017 distribution breakdown - final tax allocation (\$) per security



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.

Unit trusts

Tax year-end: December 31, 2017

Fund	Final tax allocation (\$) per security								NAV as of 29-Dec-17	2017 Annual distribution yield
	Canadian eligible dividends	Non-eligible dividends	Foreign income	Foreign tax	Other income	Capital gains	Return of capital	Total distributions		
Sentry Canadian Core Fixed Income Private Trust¹										
<i>Series I</i>	\$ -	\$ -	\$ 0.0849	\$ (0.0014)	\$ 0.2120	\$ -	\$ -	\$ 0.2955	\$ 9.8910	3.0%
<i>Series Z</i>	\$ -	\$ -	\$ 0.0850	\$ (0.0014)	\$ 0.2122	\$ -	\$ -	\$ 0.2958	\$ 9.7010	3.0%
Sentry Canadian Equity Income Private Trust¹										
<i>Series I</i>	\$ 0.2651	\$ 0.0001	\$ 0.0303	\$ -	\$ -	\$ 0.1673	\$ -	\$ 0.4628	\$ 10.9900	4.2%
<i>Series Z</i>	\$ 0.2725	\$ 0.0001	\$ 0.0311	\$ -	\$ -	\$ 0.1953	\$ -	\$ 0.4990	\$ 11.5970	4.3%
Sentry Energy Private Trust¹										
<i>Series I</i>	\$ 0.2251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2251	\$ 8.6080	2.6%
<i>Series Z</i>	\$ 0.3158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3158	\$ 8.7920	3.6%
Sentry Global Core Fixed Income Private Trust¹										
<i>Series Z</i>	\$ -	\$ -	\$ 0.1962	\$ (0.0022)	\$ 0.0434	\$ -	\$ -	\$ 0.2374	\$ 9.7630	2.4%
Sentry Global High Yield Fixed Income Private Trust¹										
<i>Series I</i>	\$ -	\$ -	\$ 0.5123	\$ (0.0044)	\$ 0.1452	\$ 0.1737	\$ -	\$ 0.8268	\$ 9.5900	8.6%
<i>Series Z</i>	\$ -	\$ -	\$ 0.5207	\$ (0.0045)	\$ 0.1476	\$ 0.1619	\$ -	\$ 0.8257	\$ 10.0500	8.2%
Sentry Global Infrastructure Private Trust¹										
<i>Series I</i>	\$ 0.1074	\$ -	\$ 0.2225	\$ (0.0281)	\$ -	\$ 0.4201	\$ -	\$ 0.7219	\$ 11.1150	6.5%
<i>Series Z</i>	\$ 0.1095	\$ -	\$ 0.2266	\$ (0.0286)	\$ -	\$ 0.5280	\$ -	\$ 0.8355	\$ 11.4810	7.3%
Sentry Global Real Estate Private Trust¹										
<i>Series I</i>	\$ 0.0115	\$ -	\$ 0.3337	\$ (0.0395)	\$ -	\$ 0.0258	\$ -	\$ 0.3315	\$ 10.3310	3.2%
<i>Series Z</i>	\$ 0.0111	\$ -	\$ 0.3226	\$ (0.0382)	\$ -	\$ 0.0765	\$ -	\$ 0.3720	\$ 10.0660	3.7%
Sentry International Equity Income Private Trust¹										
<i>Series I</i>	\$ -	\$ -	\$ 0.2065	\$ (0.0266)	\$ -	\$ 0.9581	\$ -	\$ 1.1380	\$ 11.1020	10.3%
<i>Series Z</i>	\$ -	\$ -	\$ 0.1943	\$ (0.0250)	\$ -	\$ 1.0368	\$ -	\$ 1.2061	\$ 11.4310	10.6%
Sentry Precious Metals Private Trust¹										
<i>Series I</i>	\$ 0.0087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0087	\$ 9.8160	0.1%
<i>Series Z</i>	\$ 0.0101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0101	\$ 8.0600	0.1%
Sentry Real Long Term Income Trust¹										
<i>Series Z</i>	\$ -	\$ -	\$ -	\$ -	\$ 0.2446	\$ -	\$ -	\$ 0.2446	\$ 9.3280	2.6%
Sentry Real Mid Term Income Trust¹										
<i>Series Z</i>	\$ -	\$ -	\$ -	\$ -	\$ 0.2621	\$ -	\$ -	\$ 0.2621	\$ 9.3530	2.8%
Sentry Real Short Term Income Trust¹										
<i>Series Z</i>	\$ -	\$ -	\$ -	\$ -	\$ 0.2457	\$ -	\$ -	\$ 0.2457	\$ 9.3560	2.6%
Sentry U.S. Equity Income Private Trust¹										
<i>Series I</i>	\$ 0.0106	\$ -	\$ 0.1001	\$ (0.0136)	\$ -	\$ 0.2862	\$ -	\$ 0.3833	\$ 10.7940	3.6%
<i>Series Z</i>	\$ 0.0110	\$ -	\$ 0.1040	\$ (0.0141)	\$ -	\$ 0.3539	\$ -	\$ 0.4548	\$ 12.3350	3.7%

¹ Including 2017 annual distribution.

Sentry Investments
2017 distribution breakdown - final tax allocation (\$) per security



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.

Mutual fund corporation

Tax year-end: December 31, 2017

Fund	Final tax allocation (\$) per security								NAV as of 29-Dec-17	2017 Annual distribution yield
	Canadian eligible dividends	Non-eligible dividends	Foreign income	Foreign tax	Other income	Capital gains	Return of capital	Total distributions		
Sentry Corporate Class Ltd.										
Sentry Canadian Income Class²										
Series A	\$ 0.0533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5640	\$ 0.6173	\$ 13.8990	4.4%
Series B	\$ 0.0579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5640	\$ 0.6219	\$ 13.8090	4.5%
Series F	\$ 0.0603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6420	\$ 0.7023	\$ 16.0850	4.4%
Series O	\$ 0.0591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6600	\$ 0.7191	\$ 16.6710	4.3%
Series I	\$ 0.0665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.7140	\$ 0.7805	\$ 17.9900	4.3%
Sentry Canadian Resource Class²										
Series A	\$ 0.1541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1541	\$ 22.2500	0.7%
Series B	\$ 0.1339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1339	\$ 21.8000	0.6%
Series F	\$ 0.1269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1269	\$ 25.1360	0.5%
Series O	\$ 0.1436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1436	\$ 26.3980	0.5%
Series I	\$ 0.1512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1512	\$ 27.4710	0.6%
Sentry Conservative Balanced Income Class²										
Series A	\$ 0.0990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4500	\$ 0.5490	\$ 10.3140	5.3%
Series B	\$ 0.1206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4500	\$ 0.5706	\$ 10.2630	5.6%
Series F	\$ 0.1096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4500	\$ 0.5596	\$ 11.0320	5.1%
Series O	\$ 0.0993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4500	\$ 0.5493	\$ 11.4470	4.8%
Series I	\$ 0.1042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4500	\$ 0.5542	\$ 11.7530	4.7%
Sentry Corporate Bond Class										
Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4500	\$ 0.4500	\$ 9.1710	4.9%
Series B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4500	\$ 0.4500	\$ 9.1570	4.9%
Series F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4500	\$ 0.4500	\$ 9.6220	4.7%
Series O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4500	\$ 0.4500	\$ 9.8450	4.6%
Series I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4500	\$ 0.4500	\$ 10.1000	4.5%
Sentry Diversified Equity Class										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sentry Global Growth and Income Class										
Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3900	\$ 0.3900	\$ 13.2910	2.9%
Series B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3900	\$ 0.3900	\$ 13.2100	3.0%
Series F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3900	\$ 0.3900	\$ 14.3890	2.7%
Series O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3900	\$ 0.3900	\$ 14.8400	2.6%
Series I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3900	\$ 0.3900	\$ 15.3770	2.5%

Sentry Investments
2017 distribution breakdown - final tax allocation (\$) per security



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	Final tax allocation (\$) per security								NAV as of 29-Dec-17	2017 Annual distribution yield
	Canadian eligible dividends	Non-eligible dividends	Foreign income	Foreign tax	Other income	Capital gains	Return of capital	Total distributions		
Sentry Global High Yield Bond Class										
Series A (Cdn.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6000	\$ 0.6000	\$ 8.0160	7.5%
Series B (Cdn.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6000	\$ 0.6000	\$ 7.9960	7.5%
Series F (Cdn.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6240	\$ 0.6240	\$ 8.8060	7.1%
Series O (Cdn.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6360	\$ 0.6360	\$ 9.0400	7.0%
Series I (Cdn.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6780	\$ 0.6780	\$ 9.6590	7.0%
Series A (U.S.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4647	\$ 0.4647	\$ 6.3930	7.3%
Series B (U.S.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4647	\$ 0.4647	\$ 6.3770	7.3%
Series F (U.S.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4833	\$ 0.4833	\$ 7.0230	6.9%
Series O (U.S.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4926	\$ 0.4926	\$ 7.2100	6.8%
Series I (U.S.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5278	\$ 0.5278	\$ 7.7030	6.9%
Sentry Global REIT Class										
Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6000	\$ 0.6000	\$ 9.6420	6.2%
Series T8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.7740	\$ 0.7740	\$ 9.4850	8.2%
Series B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6000	\$ 0.6000	\$ 9.5880	6.3%
Series B8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.7680	\$ 0.7680	\$ 9.3910	8.2%
Series F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6000	\$ 0.6000	\$ 10.2590	5.8%
Series FT8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.7800	\$ 0.7800	\$ 9.6640	8.1%
Series O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6180	\$ 0.6180	\$ 10.5700	5.8%
Series O8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.7932	\$ 0.7932	\$ 9.9460	8.0%
Series I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6300	\$ 0.6300	\$ 10.8050	5.8%
Sentry Money Market Class										
Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0351	\$ 0.0351	\$ 10.0000	0.4%
Series B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0351	\$ 0.0351	\$ 10.0000	0.4%
Series F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0341	\$ 0.0341	\$ 10.0000	0.3%
Series O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0626	\$ 0.0626	\$ 10.0000	0.6%
Series I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0620	\$ 0.0620	\$ 10.0000	0.6%
Series X	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0357	\$ 0.0357	\$ 10.0000	0.4%
Sentry Precious Metals Class										
Sentry Small/Mid Cap Income Class										
Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 11.4640	2.6%
Series B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 11.4120	2.6%
Series F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 12.0090	2.5%
Series O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 12.4020	2.4%
Series I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 12.5430	2.4%
Sentry U.S. Growth and Income Class										
Series A (Cdn.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5520	\$ 0.5520	\$ 19.2060	2.9%
Series B (Cdn.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5520	\$ 0.5520	\$ 19.1430	2.9%
Series F (Cdn.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5520	\$ 0.5520	\$ 20.6910	2.7%
Series O (Cdn.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5520	\$ 0.5520	\$ 21.3000	2.6%
Series I (Cdn.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5520	\$ 0.5520	\$ 21.9300	2.5%
Series A (U.S.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4275	\$ 0.4275	\$ 15.3180	2.8%
Series B (U.S.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4275	\$ 0.4275	\$ 15.2670	2.8%
Series F (U.S.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4275	\$ 0.4275	\$ 16.5020	2.6%
Series O (U.S.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4275	\$ 0.4275	\$ 16.9880	2.5%
Series I (U.S.\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4275	\$ 0.4275	\$ 17.4900	2.4%

Sentry Investments
2017 distribution breakdown - final tax allocation (\$) per security



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	Final tax allocation (\$) per security							NAV as of 29-Dec-17	2017 Annual distribution yield	
	Canadian eligible dividends	Non-eligible dividends	Foreign income	Foreign tax	Other income	Capital gains	Return of capital			Total distributions
Sentry U.S. Growth and Income Currency Neutral Class										
Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 11.6750	2.6%
Series B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 11.6050	2.6%
Series F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 11.9050	2.5%
Series O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 12.1300	2.5%
Series I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 12.1130	2.5%
Sentry Balanced Income Portfolio²										
Series A	\$ 0.0575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5004	\$ 0.5579	\$ 9.4660	5.9%
Series T5	\$ 0.0498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4788	\$ 0.5286	\$ 9.5370	5.5%
Series T7	\$ 0.0488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6384	\$ 0.6872	\$ 8.9030	7.7%
Series B	\$ 0.0522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5004	\$ 0.5526	\$ 9.4330	5.9%
Series B5	\$ 0.0590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4752	\$ 0.5342	\$ 9.4530	5.7%
Series B7	\$ 0.0592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6348	\$ 0.6940	\$ 8.8310	7.9%
Series F	\$ 0.0538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5004	\$ 0.5542	\$ 9.8740	5.6%
Series FT5	\$ 0.0560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4908	\$ 0.5468	\$ 9.8910	5.5%
Series FT7	\$ 0.0524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6564	\$ 0.7088	\$ 9.2500	7.7%
Series O	\$ 0.0364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5004	\$ 0.5368	\$ 10.1620	5.3%
Series I	\$ 0.0579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5004	\$ 0.5583	\$ 10.2260	5.5%
Sentry Conservative Income Portfolio²										
Series A	\$ 0.0428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5004	\$ 0.5432	\$ 9.3380	5.8%
Series T5	\$ 0.0411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4776	\$ 0.5187	\$ 9.3930	5.5%
Series T7	\$ 0.0347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6360	\$ 0.6707	\$ 8.7680	7.6%
Series B	\$ 0.0518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5004	\$ 0.5522	\$ 9.3050	5.9%
Series B5	\$ 0.0536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4752	\$ 0.5288	\$ 9.3390	5.7%
Series B7	\$ 0.0512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6348	\$ 0.6860	\$ 8.7170	7.9%
Series F	\$ 0.0467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5004	\$ 0.5471	\$ 9.7150	5.6%
Series FT5	\$ 0.0313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4896	\$ 0.5209	\$ 9.7510	5.3%
Series FT7	\$ 0.0336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6528	\$ 0.6864	\$ 9.1020	7.5%
Series O	\$ 0.0531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5004	\$ 0.5535	\$ 9.9710	5.6%
Series I	\$ 0.0447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5004	\$ 0.5451	\$ 10.0620	5.4%

Sentry Investments
2017 distribution breakdown - final tax allocation (\$) per security



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	Final tax allocation (\$) per security								NAV as of 29-Dec-17	2017 Annual distribution yield
	Canadian eligible dividends	Non-eligible dividends	Foreign income	Foreign tax	Other income	Capital gains	Return of capital	Total distributions		
Sentry Defensive Income Portfolio¹										
Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1750	\$ 0.1750	\$ 9.6850	3.1%
Series T5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2919	\$ 0.2919	\$ 9.5630	5.2%
Series B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1750	\$ 0.1750	\$ 9.6740	3.1%
Series B5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2919	\$ 0.2919	\$ 9.5540	5.2%
Series F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1750	\$ 0.1750	\$ 9.7270	3.1%
Series FT5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2919	\$ 0.2919	\$ 9.5990	5.2%
Series O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1750	\$ 0.1750	\$ 9.7610	3.1%
Series I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1750	\$ 0.1750	\$ 9.7610	3.1%
Sentry Growth and Income Portfolio²										
Series A	\$ 0.0678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3996	\$ 0.4674	\$ 10.0630	4.6%
Series T4	\$ 0.0611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3972	\$ 0.4583	\$ 10.0940	4.5%
Series T6	\$ 0.0645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5702	\$ 0.6347	\$ 9.4350	6.7%
Series B	\$ 0.0754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3996	\$ 0.4750	\$ 10.0220	4.7%
Series B4	\$ 0.0751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3972	\$ 0.4723	\$ 10.0460	4.7%
Series B6	\$ 0.0741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5676	\$ 0.6417	\$ 9.3910	6.8%
Series F	\$ 0.0678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3996	\$ 0.4674	\$ 10.4670	4.5%
Series FT4	\$ 0.0602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4080	\$ 0.4682	\$ 10.4760	4.5%
Series FT6	\$ 0.0577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5832	\$ 0.6409	\$ 9.7900	6.5%
Series O	\$ 0.0716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3996	\$ 0.4712	\$ 10.7790	4.4%
Series I	\$ 0.0780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3996	\$ 0.4776	\$ 10.8510	4.4%
Sentry Growth Portfolio²										
Series A	\$ 0.0867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0867	\$ 11.4940	0.8%
Series T4	\$ 0.0700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3948	\$ 0.4648	\$ 10.0330	4.6%
Series T6	\$ 0.0841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5676	\$ 0.6517	\$ 9.4020	6.9%
Series B	\$ 0.0881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0881	\$ 11.4470	0.8%
Series B4	\$ 0.0773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3936	\$ 0.4709	\$ 9.9820	4.7%
Series B6	\$ 0.0760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5664	\$ 0.6424	\$ 9.3780	6.9%
Series F	\$ 0.0989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0989	\$ 11.8650	0.8%
Series FT4	\$ 0.1034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4044	\$ 0.5078	\$ 10.3850	4.9%
Series FT6	\$ 0.1014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5796	\$ 0.6810	\$ 9.7100	7.0%
Series O	\$ 0.0845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0845	\$ 12.1830	0.7%
Series I	\$ 0.1332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1332	\$ 12.1750	1.1%

Sentry Investments
2017 distribution breakdown - final tax allocation (\$) per security



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	Final tax allocation (\$) per security								NAV as of 29-Dec-17	2017 Annual distribution yield
	Canadian eligible dividends	Non-eligible dividends	Foreign income	Foreign tax	Other income	Capital gains	Return of capital	Total distributions		
Sentry Balanced Yield Private Pool Class²										
Series A	\$ 0.1025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3996	\$ 0.5021	\$ 10.1720	4.9%
Series F	\$ 0.1078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3996	\$ 0.5074	\$ 10.3510	4.9%
Series O	\$ 0.0775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3996	\$ 0.4771	\$ 10.5010	4.5%
Sentry Canadian Equity Income Private Pool Class²										
Series A	\$ 0.3188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3996	\$ 0.7184	\$ 10.4800	6.9%
Series F	\$ 0.3215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3996	\$ 0.7211	\$ 10.6680	6.8%
Series O	\$ 0.3121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3996	\$ 0.7117	\$ 10.8360	6.6%
Sentry Global Balanced Yield Private Pool Class²										
Series A	\$ 0.0272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3996	\$ 0.4268	\$ 10.3120	4.1%
Series F	\$ 0.0306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3996	\$ 0.4302	\$ 10.4880	4.1%
Series O	\$ 0.0274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3996	\$ 0.4270	\$ 10.6130	4.0%
Sentry Global Equity Income Private Pool Class										
Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 11.4630	2.6%
Series F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 11.6610	2.6%
Series O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 11.8340	2.5%
Sentry Global Investment Grade Private Pool Class										
Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 9.8280	3.1%
Series F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 9.9150	3.0%
Series O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 10.0020	3.0%
Sentry International Equity Income Private Pool Class										
Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 11.9310	2.5%
Series F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 12.1230	2.5%
Series O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 12.2920	2.4%
Sentry U.S. Equity Income Currency Neutral Private Pool Class										
Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 12.3600	2.4%
Series F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 12.5620	2.4%
Series O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 12.7680	2.3%
Sentry U.S. Equity Income Private Pool Class										
Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 11.7130	2.6%
Series F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 11.9180	2.5%
Series O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 12.0880	2.5%
Sentry Real Growth Pool Class	-	-	-	-	-	-	-	-	-	-
Sentry Real Long Term Income Pool Class	-	-	-	-	-	-	-	-	-	-
Sentry Real Mid Term Income Pool Class	-	-	-	-	-	-	-	-	-	-
Sentry Real Short Term Income Pool Class	-	-	-	-	-	-	-	-	-	-
Sentry Real Income 1941-45 Class	-	-	-	-	-	-	-	-	-	-
Sentry Real Income 1946-50 Class	-	-	-	-	-	-	-	-	-	-
Sentry Real Income 1951-55 Class	-	-	-	-	-	-	-	-	-	-

¹ The Fund started in June 2017.

² Including 2017 year-end special distribution. See News Release at www.sentry.ca for more detail.

Sentry Investments
2017 distribution breakdown - final tax allocation (\$) per security



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.

Closed-End funds

Tax year-end: December 31, 2017

Fund	Final tax allocation (\$) per security							NAV as of 29-Dec-17	2017 Annual distribution yield	
	Canadian eligible dividends	Non-eligible dividends	Foreign income	Foreign tax	Other income	Capital gains	Return of capital			Total distributions
Precious Metals and Mining Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2400	\$ 0.2400	\$ 1.9730	12.2%
Sentry Select Primary Metals Corp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3000	\$ 0.3000	\$ 2.5850	11.6%

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.

This information is not to be used or construed as investment advice or as an endorsement or recommendation of any entity or security discussed. Please consult your advisor and read the prospectus or Fund Facts document before investing.

Sentry, Sentry Investments and the Sentry Investments logo are trademarks of Sentry Investments Corp., a wholly-owned subsidiary of CI Financial Corp.