

December 29, 2017

**Sentry Investments announces 2017 mutual fund
 special distribution**

Sentry Investments Inc. ("Sentry") announces the *final* mutual fund special distribution amounts for the 2017 calendar year.

Mutual fund	Series	Special distribution amount (per security)	Record date	Payable date
Sentry Canadian Income Fund				
	Series A	\$0.013	Dec. 19, 2017	Dec. 20, 2017
	Series B	\$0.021	Dec. 19, 2017	Dec. 20, 2017
	Series F	\$0.015	Dec. 19, 2017	Dec. 20, 2017
	Series O	\$0.017	Dec. 19, 2017	Dec. 20, 2017
	Series I	\$0.009	Dec. 19, 2017	Dec. 20, 2017
Sentry Conservative Balanced Income Fund				
	Series A	\$0.078	Dec. 19, 2017	Dec. 20, 2017
	Series B	\$0.137	Dec. 19, 2017	Dec. 20, 2017
	Series F	\$0.079	Dec. 19, 2017	Dec. 20, 2017
	Series O	\$0.087	Dec. 19, 2017	Dec. 20, 2017
	Series I	\$0.069	Dec. 19, 2017	Dec. 20, 2017
Sentry Corporate Bond Fund				
	Series A	\$0.035	Dec. 19, 2017	Dec. 20, 2017
	Series B	\$0.033	Dec. 19, 2017	Dec. 20, 2017
	Series F	\$0.024	Dec. 19, 2017	Dec. 20, 2017
	Series O	\$0.041	Dec. 19, 2017	Dec. 20, 2017
	Series I	\$0.033	Dec. 19, 2017	Dec. 20, 2017
Sentry Diversified Equity Fund				
	Series A	\$0.293	Dec. 19, 2017	Dec. 20, 2017
	Series B	\$1.191	Dec. 19, 2017	Dec. 20, 2017
	Series F	\$0.248	Dec. 19, 2017	Dec. 20, 2017
	Series O	\$1.156	Dec. 19, 2017	Dec. 20, 2017
	Series I	\$0.283	Dec. 19, 2017	Dec. 20, 2017
Sentry Global Growth and Income Fund				
	Series A	\$1.283	Dec. 19, 2017	Dec. 20, 2017
	Series B	\$1.560	Dec. 19, 2017	Dec. 20, 2017
	Series F	\$1.087	Dec. 19, 2017	Dec. 20, 2017
	Series O	\$1.206	Dec. 19, 2017	Dec. 20, 2017
	Series I	\$1.423	Dec. 19, 2017	Dec. 20, 2017

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	Series	Special distribution amount (per security)	Record date	Payable date
Sentry Global Mid Cap Income Fund				
	Series A	\$0.188	Dec. 19, 2017	Dec. 20, 2017
	Series B	\$0.217	Dec. 19, 2017	Dec. 20, 2017
	Series F	\$0.148	Dec. 19, 2017	Dec. 20, 2017
	Series O	\$0.240	Dec. 19, 2017	Dec. 20, 2017
	Series I	\$0.129	Dec. 19, 2017	Dec. 20, 2017
Sentry Canadian Income Class				
	Series A	\$0.053	Dec. 27, 2017	Dec. 28, 2017
	Series B	\$0.058	Dec. 27, 2017	Dec. 28, 2017
	Series F	\$0.060	Dec. 27, 2017	Dec. 28, 2017
	Series O	\$0.059	Dec. 27, 2017	Dec. 28, 2017
	Series I	\$0.067	Dec. 27, 2017	Dec. 28, 2017
Sentry Canadian Resource Class				
	Series A	\$0.154	Dec. 27, 2017	Dec. 28, 2017
	Series B	\$0.134	Dec. 27, 2017	Dec. 28, 2017
	Series F	\$0.127	Dec. 27, 2017	Dec. 28, 2017
	Series O	\$0.144	Dec. 27, 2017	Dec. 28, 2017
	Series I	\$0.151	Dec. 27, 2017	Dec. 28, 2017
Sentry Conservative Balanced Income Class				
	Series A	\$0.099	Dec. 27, 2017	Dec. 28, 2017
	Series B	\$0.121	Dec. 27, 2017	Dec. 28, 2017
	Series F	\$0.110	Dec. 27, 2017	Dec. 28, 2017
	Series O	\$0.099	Dec. 27, 2017	Dec. 28, 2017
	Series I	\$0.104	Dec. 27, 2017	Dec. 28, 2017
Sentry Balanced Income Portfolio				
	Series A	\$0.058	Dec. 27, 2017	Dec. 28, 2017
	Series T5	\$0.050	Dec. 27, 2017	Dec. 28, 2017
	Series T7	\$0.049	Dec. 27, 2017	Dec. 28, 2017
	Series B	\$0.052	Dec. 27, 2017	Dec. 28, 2017
	Series B5	\$0.059	Dec. 27, 2017	Dec. 28, 2017
	Series B7	\$0.059	Dec. 27, 2017	Dec. 28, 2017
	Series F	\$0.054	Dec. 27, 2017	Dec. 28, 2017
	Series FT5	\$0.056	Dec. 27, 2017	Dec. 28, 2017
	Series FT7	\$0.052	Dec. 27, 2017	Dec. 28, 2017
	Series O	\$0.036	Dec. 27, 2017	Dec. 28, 2017
	Series I	\$0.058	Dec. 27, 2017	Dec. 28, 2017

Mutual fund	Series	Special distribution amount (per security)	Record date	Payable date
Sentry Conservative Income Portfolio				
	Series A	\$0.043	Dec. 27, 2017	Dec. 28, 2017
	Series T5	\$0.041	Dec. 27, 2017	Dec. 28, 2017
	Series T7	\$0.035	Dec. 27, 2017	Dec. 28, 2017
	Series B	\$0.052	Dec. 27, 2017	Dec. 28, 2017
	Series B5	\$0.054	Dec. 27, 2017	Dec. 28, 2017
	Series B7	\$0.051	Dec. 27, 2017	Dec. 28, 2017
	Series F	\$0.047	Dec. 27, 2017	Dec. 28, 2017
	Series FT5	\$0.031	Dec. 27, 2017	Dec. 28, 2017
	Series FT7	\$0.034	Dec. 27, 2017	Dec. 28, 2017
	Series O	\$0.053	Dec. 27, 2017	Dec. 28, 2017
	Series I	\$0.045	Dec. 27, 2017	Dec. 28, 2017
Sentry Growth and Income Portfolio				
	Series A	\$0.068	Dec. 27, 2017	Dec. 28, 2017
	Series T4	\$0.061	Dec. 27, 2017	Dec. 28, 2017
	Series T6	\$0.065	Dec. 27, 2017	Dec. 28, 2017
	Series B	\$0.075	Dec. 27, 2017	Dec. 28, 2017
	Series B4	\$0.075	Dec. 27, 2017	Dec. 28, 2017
	Series B6	\$0.074	Dec. 27, 2017	Dec. 28, 2017
	Series F	\$0.068	Dec. 27, 2017	Dec. 28, 2017
	Series FT4	\$0.060	Dec. 27, 2017	Dec. 28, 2017
	Series FT6	\$0.058	Dec. 27, 2017	Dec. 28, 2017
	Series O	\$0.072	Dec. 27, 2017	Dec. 28, 2017
	Series I	\$0.078	Dec. 27, 2017	Dec. 28, 2017
Sentry Growth Portfolio				
	Series A	\$0.087	Dec. 27, 2017	Dec. 28, 2017
	Series T4	\$0.070	Dec. 27, 2017	Dec. 28, 2017
	Series T6	\$0.084	Dec. 27, 2017	Dec. 28, 2017
	Series B	\$0.088	Dec. 27, 2017	Dec. 28, 2017
	Series B4	\$0.077	Dec. 27, 2017	Dec. 28, 2017
	Series B6	\$0.076	Dec. 27, 2017	Dec. 28, 2017
	Series F	\$0.099	Dec. 27, 2017	Dec. 28, 2017
	Series FT4	\$0.103	Dec. 27, 2017	Dec. 28, 2017
	Series FT6	\$0.101	Dec. 27, 2017	Dec. 28, 2017
	Series O	\$0.085	Dec. 27, 2017	Dec. 28, 2017
	Series I	\$0.133	Dec. 27, 2017	Dec. 28, 2017
Sentry Balanced Yield Private Pool Class				
	Series A	\$0.103	Dec. 27, 2017	Dec. 28, 2017
	Series F	\$0.108	Dec. 27, 2017	Dec. 28, 2017
	Series O	\$0.078	Dec. 27, 2017	Dec. 28, 2017

Mutual fund	Series	Special distribution amount (per security)	Record date	Payable date
Sentry Canadian Equity Income Private Pool Class				
	Series A	\$0.319	Dec. 27, 2017	Dec. 28, 2017
	Series F	\$0.322	Dec. 27, 2017	Dec. 28, 2017
	Series O	\$0.312	Dec. 27, 2017	Dec. 28, 2017
Sentry Global Balanced Yield Private Pool Class				
	Series A	\$0.027	Dec. 27, 2017	Dec. 28, 2017
	Series F	\$0.031	Dec. 27, 2017	Dec. 28, 2017
	Series O	\$0.027	Dec. 27, 2017	Dec. 28, 2017

The figures above are for information purposes only and are not intended as legal or tax advice. Unitholders should consult their own legal or tax advisors.

The mutual fund series listed in the above table must distribute their net income and net realized capital gains to their respective unitholders on or before December 31, 2017. As a result, the indicated mutual fund series special distribution represents the total undistributed net income and net realized capital gain that the mutual fund received throughout the year.

To find out more about the Sentry group of funds, including portfolio holdings, net asset values and investment objectives, please visit www.sentry.ca.

Sentry Investments

Sentry Investments was founded in 1997 and manages over \$17 billion in assets on behalf of more than 500,000 Canadian investors. Sentry offers a diverse range of investment products, available through financial advisors, including domestic and global mutual funds and separately managed accounts.

Sentry is an affiliate of CI Investments Inc., each a wholly-owned subsidiary of CI Financial Corp.

More information

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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 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.

Certain statements included in this news release constitute forward-looking statements, including, but not limited to, those identified by the expressions "expect", "intend", "will" and similar expressions to the extent that they relate to the mutual funds. Forward-looking statements in this news release include, but are not limited to statements regarding the eligibility and receipt of tax benefits by investors through participation in the mutual funds. The forward-looking statements are not historical facts but reflect current expectations regarding future results or events. These forward-looking statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. Although it is believed that the assumptions inherent in the forward-looking statements are reasonable, forward-looking statements are not guarantees of future performance and, accordingly, readers are cautioned not to place undue reliance on such statements due to the inherent uncertainty therein. Sentry does not undertake any obligation to update publicly or otherwise revise any forward-looking statement or information whether as a result of new information, future events or other such factors which affect this information, except as required by law. For a complete disclosure record of the mutual funds, please visit their respective profiles at www.sedar.com.

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