► See separate instructions.

P	art Reporting	ssuer								
1	Issuer's name				2	2 Issuer's employer identification number (EIN)				
	Sentry Global High Yield Fixed Income Private Trust (I)					N/A				
3	Name of contact for add	ditional information	4 Telephor	Telephone No. of contact		5 Email address of contact				
	Duarte Boucinha			416-681-1752		dboucinha@ci.com				
6	Number and street (or P	delivered to	street address) of contact		7 City, town, or post office, state, and ZIP code of contact					
	15 York Street, 2n	d floor		Toronto, Ontari		Toronto, Ontario, M5J 0A3				
8	Date of action		9 Class	9 Classification and description						
	Tax Year 2023			Non-taxable distr		ribution				
10	CUSIP number	11 Serial number(s)	12 Ticker symbol		3 Account number(s)				
				NI/A		NT / A				
P	N/A art II Organizatio	N/A		N/A	ee back	N/A of form for additional questions.				
14										
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 2023 taxation year.										
	See question 15 for per unit information of the return of capital that occurred throughout									
		the 2023 tax	-							
			-							
15	Describe the quantitat	ive effect of the orga	nizational act	tion on the basis of the secur	rity in the	hands of a U.S. taxpaver as an adjustment per				
	15 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 pe share or as a percentage of old basis ► 0.21795 per unit									
		<u></u>	.21775 pc	t unit						
16	Describe the calculation	on of the change in b	asis and the	data that supports the calcul	lation suc	ch as the market values of securities and the				
10	valuation dates >	N/A				shas the market values of securities and the				
		11/11								
_						5 9027 (40 0047)				

Form 8937 (12-2017) Page 2									
Pa	rt II	Organizational Action (continued)							
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	IRC section 301(c)(2),					
				312 and 316					
18	Can an	resulting loss be recognized? \blacktriangleright N/A							
	–			NI/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A					
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying sche	dules and statements	, and to the best of my knowledge and					
		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr Her	<u> </u>		March 21, 2022						
пег	Sign		Date March 31,	Date March 31, 2023					
	Drint	your name ► Darie Urbanky	Title President	and Chief Operating Officer					
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN					
	a parer			self-employed					
	e Only	Firm's name		Firm's EIN ►					
		Firm's address ►		Phone no.					

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054