number (EIN)

► See separate instructions.

1	Issuer's name			2 Issuer's employer identification number (EIN)					
	Sentry All Cap Inc	come Fund (O)			N/A				
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact	5 Email address of contact			
	Duarte Boucinha	42		-681-1752	dboucinha@ci.com	dboucinha@ci.com			
6 Number and street (or P.O. box if mail is not deli			delivered to s	street address) of contact	7 City, town, or post office, state, and ZIP code of co	7 City, town, or post office, state, and ZIP code of contact			
	2 Queen Street East, 20th Floor				Toronto, Ontario, M5C 3G7	Toronto, Ontario, M5C 3G7			
8 Date of action			9 Class	9 Classification and description					
	Tax Year 2019			Non-taxable distribution					
0	CUSIP number	11 Serial number(s	5)	12 Ticker symbol	nbol <b>13</b> Account number(s)				
	N/A	N/A		N/A	N/A				
Pa	-				See back of form for additional questions.				
I4 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is mea the action ► A non-taxable distribution was made to shareholders throughout the 2019 taxation ye									
		See question	n 15 for per	unit information of t	the return of capital that occurred throughout				
		the 2019 tax	able year.						
15		Describe the quantitative effect of the organizal share or as a percentage of old basis $\triangleright$ 0.56		ational action on the basis of the security in the hands of a U.S. taxpayer as an adju $6402~ m per~unit$					
			<b>I</b>						
16	Describe the calculation valuation dates ►	on of the change in b $\mathrm{N/A}$	asis and the o	data that supports the calc	culation, such as the market values of securities and the				

For Paperwork Reduction Act Notice, see the separate Instructions.

Form	8937 (12-	017)		Page <b>2</b>	
Pa	rt II	Drganizational 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? ► N/A			
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A	
	Unde	r penalties of perjury, I declare that I have examined this return, including accompanying scher it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	dules and statements mation of which prepa	, and to the best of my knowledge and	
Sigr			mation of which prope	arei has any knowledge.	
Her	<u> </u>	ture V	<sub>Date</sub> ▶ Mar 31, 2019		
	Print	your name ► Darie Urbanky		and Chief Operating Officer	
Paie Pre	d parer	Print/Type preparer's name Preparer's signature	Date	Check if 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