► See separate instructions.

	Issuer's name	155061	2 Issuer's employer i	2 Issuer's employer identification number (EIN)			
	Sentry Clobal Co	re Fixed Income I	N/A	N/A			
3	Name of contact for ad			le No. of contact	5 Email address of cor	ntact	
	Duarte Boucinha			-681-1752	dboucinha@ci.c		
6						e, state, and ZIP code of contact	
6 Number and street (or P.O. box if mail is not o							
	2 Queen Street E	ast, 20th Floor			Toronto, Onta	ario, M5C 3G7	
8	Date of action		9 Class	sification and description			
	Tax Year 2018			Non-taxable d	istribution		
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A		N/A	N/A		
Pa		-		-	e back of form for additiona	al questions.	
14	-				e against which shareholders' of		
	the action ►				olders throughout the 20		
		-	-	r unit information of the	e return of capital that occ	curred throughout	
		the 2018 tax	able year.				
15	Describe the quantita	tive effect of the organ	nizational act	ion on the basis of the secur	ity in the hands of a U.S. taxpay	ver as an adjustment per	
		age of old basis ► 0					
			_				
16	Describe the calculat	ion of the change in ba	asis and the	data that supports the calcul	ation, such as the market value	s of securities and the	
	valuation dates	N/A					
_						- 0007	
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form 8937 (12-2017)	

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Pa	rt II	Organizational Action (continued)	
17	List the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ►	IRC section 301(c)(2), 312 and 316
18	Can any	resulting loss be recognized? ► _ N/A	
_			
19 	Provide	any other information necessary to implement the adjustment, such as the reportable tax year	N/A
_			
_			
		penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, ar it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which prepare	
Sig Hei	n		
	Oigne	our name Carol Chiu Title	CFO, Funds
Pai Pre		Print/Type preparer's name Preparer's signature Date C	Check if PTIN
	e Only		irm's EIN ►

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