► See separate instructions.

P	art Reporting I	ssuer					
1	Issuer's name		2 Issuer's employer identification number (EIN)				
SEI	NTRY ALTERNATIVE AS	SSET INCOME FUN	FOREIGNUS				
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact		
FRANCISCA JULINDA				(647) 789-2516	fjulinda@sentry.ca		
6 Number and street (or P.O. box if mail is not delivered to street addre				treet address) of contact	7 City, town, or post office, state, and Zip code of contact		
199 BAY STREET, SUITE 2700					TORONTO, ONTARIO, CANADA, M5L 1E2		
8	Date of action		9 Class	ification and description			
SEI	E BELOW		PAID A "	RETURN OF CAPITAL" DIS	STRIBUTION		
	CUSIP number 11 Serial number(s)			12 Ticker symbol	13 Account number(s)		
		N/A N/A		N/A	N/A		
14					ee back of form for additional questions. te against which shareholders' ownership is measured for		
15 ТНІ	Describe the quantitat share or as a percenta E ADJUSTMENT TO A S	age of old basis ►			ity in the hands of a U.S. taxpayer as an adjustment per		
	RIES A: \$0.21090 PER S						
	RIES B: \$0.15633 PER S						
	RIES F: \$0.13982 PER S						
	RIES I: \$0.01019 PER SI RIES O: \$0.07190 PER S						
	RIES P: \$0.00000 PER S						
	RIES PF: \$0.01363 PER						
16	Describe the calculation valuation dates ► <u>N/A</u>	•	asis and the o	data that supports the calcul	ation, such as the market values of securities and the		

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Part II	Organizational Action (continued)	
	e applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based >	
IRC SECTIO	DN 301(c)(2), 312 AND 316	
18 Can an	ny resulting loss be recognized?  N/A	
19 Provide	e any other information necessary to implement the adjustment, such as the reportable tax year ► N/A	
Und	der penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, a	nd to the best of my knowledge and
belie	ef, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which prepare	er has any knowledge.
Sign		
Here Sign	nature ► Date ► Date ►	7
Print		
Paid	(11/2017)	
Preparer		self-employed <b>P01452981</b>
Lise Only	Firm's name FRICEWATERHOUSECOOPERS LLP	Firm's EIN > 98-0189320

2600, TORONTO, ONTARIA, CANADA, M5J 0B2	Phone no.	(416) 863-1133	

 Ose Only
 Firm's address ► 18 YORK STREET, SUITE 2600, TORONTO, ONTARIA, CANADA, M5J 0B2
 Phone no.
 (416)

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