(December 2011) Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-2224

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name SENTRY GLOBAL GROWTH AND INCOME FUND **FOREIGNUS** 3 Name of contact for additional information Telephone 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 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 Classification and description **SEE BELOW** PAID A "RETURN OF CAPITAL" DISTRIBUTION 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) N/A Organizational Action Attach additional statements if needed. See back of form for additional questions. Part II Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► RETURN OF CAPITAL AS PART OF DISTRIBUTIONS THAT OCCURRED THROUGHOUT THE 2016 TAXABLE YEAR 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 per share or as a percentage of old basis ▶ THE ADJUSTMENT TO A SECURITYHOLDER'S COST BASIS IS AS FOLLOWS: **SERIES A: \$0.00000 PER SECURITY SERIES B: \$0.11072 PER SECURITY** SERIES F: \$0.00000 PER SECURITY **SERIES I: \$0.00000 PER SECURITY** SERIES O: \$0.00000 PER SECURITY SERIES P: \$0.00000 PER SECURITY SERIES PF: \$0.00000 PER SECURITY Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► N/A

Part		Organizational Action (continued)				
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17 Li	st the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	reatment is	s based >	·	
IRC SE	CTION	301(c)(2), 312 AND 316				
18 C	an anv	resulting loss be recognized? ► N/A				
.0	arr arry	1477				
19 P	rovide	any other information necessary to implement the adjustment, such as the reportable	le tax year	N/A		
		penalties of perjury, I declare that I have examined this return, including accompanying sched				
	belief,	it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of the control of	rmation of which preparer has any knowledge.			
Sign						
Here	Signa	ture > Edward Man 7/	Date ► _	4/12/201	7	
	Print	/our name ► EDWARD MERCHAND		CHIEF FIN	NANCIAL OF	
Paid		Print/Type preparer's name Preparer's signature	Date	047	Check √ if	PTIN
Prepa	arer	GREGORY PAPINKO	4/11/20	J17	self-employed	P01452981
Use (Firm's name PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶	98-0189320
		Firm's address ▶ 18 YORK STREET, SUITE 2600, TORONTO, ONTARIA, CANAD	A, M5J 0I	32	Phone no.	(416) 863-1133

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