► See separate instructions.

Part I	Reporting Issuer	
1 Issuer	r's name	

	alui neporting i	ISSUEI						
1	Issuer's name			2 Issuer's employer identification number (EIN) N/A				
	Sentry Precious Metals Fund (A)							
3	3 Name of contact for additional information		4 Telephor	ne No. of contact	5 Email address of contact	5 Email address of contact		
Duarte Boucinha		416	-681-1752	dboucinha@ci.com	dboucinha@ci.com			
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 cor	7 City, town, or post office, state, and ZIP code of contact				
2 Queen Street East, 20th Floor				Toronto, Ontario, M5C 3G7				
8	Date of action		9 Clas	sification and description				
	Tax Year 2018			Non-taxable d	distribution	bution		
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A	L	N/A	N/A			
P					ee back of form for additional questions.			
14	-				ate against which shareholders' ownership is measured fo			
	the action ►				holders throughout the 2018 taxation year.			
		1	1	r unit information of th	ne return of capital that occurred throughout			
		the 2018 tax	able year.					
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 per share or as a percentage of old basis ≥ 0.00321 per unit						
	share of us a percent		0.00321 pc					
16	Describe the calculation of the change in basis and the data that supports the calculation valuation dates $\blacktriangleright N/A$			lation, such as the market values of securities and the				

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Pa	irt II	Drganizational Action (continued)		
17	List the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is	s based 🖡	► <u>IRC section 301(c)(2)</u> , 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
0:-	belief	penalties of perjury, I declare that I have examined this return, including accompanying schedules and s it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of w		
Sig Hei	-	ture ► Date ► Ja	an 19, 2	018
		rour name ► Carol Chiu Title ► Print/Type preparer's name Preparer's signature Date		CFO, Funds
	eparer			self-employed
Us	e Only	Firm's name ► Firm's address ►		Firm's EIN ► Phone no.

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