

**FORM 13-501F5**

***INVESTMENT FUND- PARTICIPATION FEE***

**MANAGEMENT CERTIFICATION**

I, Sentry Investments Inc., a manager of the investment fund noted below have examined this Form 13-501F5 (the **Form**) being submitted hereunder to the Alberta Securities Commission and certify that to my knowledge, having exercised reasonable diligence, the information provided in the Form is complete and accurate.

*(signed) "Edward Merchand"* \_\_\_\_\_

August 31, 2017 \_\_\_\_\_

Name: Edward Merchand

Date

Title: Senior Vice-President and Chief Financial Officer

**Investment Fund Name:** See attached Schedule "A"

**Financial year end date:** March 31, 2017

The investment fund is required to file an annual financial statement pursuant to National Instrument 81-106 *Investment Fund Continuous Disclosure*.

**Participation Fee** \$ 350 x 69 funds

**Late Fee, if applicable** \$ -

**Total Fee Payable**  
(Participation Fee plus Late Fee) \$ 24,150.00

## Schedule "A"

1. Sentry All Cap Income Fund
2. Sentry Canadian Income Class
3. Sentry Canadian Income Fund
4. Sentry Diversified Equity Class
5. Sentry Diversified Equity Fund
6. Sentry Global Growth and Income Class
7. Sentry Global Growth and Income Fund
8. Sentry Global Infrastructure Fund
9. Sentry Global Mid Cap Income Fund
10. Sentry Growth and Income Fund
11. Sentry Small/Mid Cap Income Class
12. Sentry Small/Mid Cap Income Fund
13. Sentry U.S. Growth and Income Class
14. Sentry U.S. Growth and Income Currency Neutral Class
15. Sentry U.S. Growth and Income Fund
16. Sentry Growth Portfolio
17. Sentry Canadian Resource Class
18. Sentry Energy Fund
19. Sentry Global REIT Class
20. Sentry Global REIT Fund
21. Sentry Precious Metals Class
22. Sentry Precious Metals Fund
23. Sentry Alternative Asset Income Fund
24. Sentry Conservative Balanced Income Class
25. Sentry Conservative Balanced Income Fund
26. Sentry Conservative Monthly Income Fund
27. Sentry Global Monthly Income Fund
28. Sentry U.S. Monthly Income Fund
29. Sentry Canadian Bond Fund
30. Sentry Corporate Bond Class
31. Sentry Corporate Bond Fund
32. Sentry Global High Yield Bond Class
33. Sentry Global High Yield Bond Fund
34. Sentry Money Market Class
35. Sentry Money Market Fund
36. Sentry Growth and Income Portfolio
37. Sentry Balanced Income Portfolio
38. Sentry Conservative Income Portfolio
39. Sentry Defensive Income Portfolio
40. Sentry Canadian Equity Income Private Pool Class
41. Sentry Canadian Equity Income Private Trust
42. Sentry Global Equity Income Private Pool Class
43. Sentry International Equity Income Private Pool Class
44. Sentry International Equity Income Private Trust
45. Sentry U.S. Equity Income Private Pool Class
46. Sentry U.S. Equity Income Currency Neutral Private Pool Class
47. Sentry U.S. Equity Income Private Trust
48. Sentry Energy Private Trust
49. Sentry Global Infrastructure Private Trust
50. Sentry Global Real Estate Private Trust
51. Sentry Precious Metals Private Trust
52. Sentry Balanced Yield Private Pool Class
53. Sentry Global Balanced Yield Private Pool Class

54. Sentry Canadian Fixed Income Private Pool
55. Sentry Canadian Core Fixed Income Private Trust
56. Sentry Global Core Fixed Income Private Trust
57. Sentry Global High Yield Fixed Income Private Trust
58. Sentry Global Investment Grade Private Pool Class
59. Sentry Global Tactical Fixed Income Private Pool
60. Sentry Real Growth Pool Class
61. Sentry Real Long Term Income Pool Class
62. Sentry Real Long Term Income Trust
63. Sentry Real Mid Term Income Pool Class
64. Sentry Real Mid Term Income Trust
65. Sentry Real Short Term Income Pool Class
66. Sentry Real Short Term Income Trust
67. Sentry Real Income 1941-45 Class
68. Sentry Real Income 1946-50 Class
69. Sentry Real Income 1951-55 Class