

FORM 13-501F5
INVESTMENT FUND – PARTICIPATION FEE

MANAGEMENT CERTIFICATION

We, CI Investments Inc., manager of the investment funds 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.

“Edward Kelterborn”

June 24, 2019

Name: Edward Kelterborn

Date:

Title: Senior VP and General Counsel

Investment Fund Name: Sentry Funds– See attached Schedule “A”

Financial year end date: March 31, 2019

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

Late Fee, if applicable \$ 0.00

Total Fee Payable

(Participation Fee plus Late Fee) \$ 24,150.00

SCHEDULE "A"

Sentry Funds

- 1 Sentry All Cap Income Fund
- 2 Sentry Alternative Asset Income Fund
- 3 Sentry Balanced Income Portfolio
- 4 Sentry Balanced Yield Private Pool Class
- 5 Sentry Canadian Bond Fund
- 6 Sentry Canadian Core Fixed Income Private Trust
- 7 Sentry Canadian Equity Income Private Pool Class
- 8 Sentry Canadian Equity Income Private Trust
- 9 Sentry Canadian Fixed Income Private Pool
- 10 Sentry Canadian Income Class
- 11 Sentry Canadian Income Fund
- 12 Sentry Canadian Resource Class
- 13 Sentry Conservative Balanced Income Class
- 14 Sentry Conservative Balanced Income Fund
- 15 Sentry Conservative Income Portfolio
- 16 Sentry Conservative Monthly Income Fund
- 17 Sentry Corporate Bond Class
- 18 Sentry Corporate Bond Fund
- 19 Sentry Defensive Income Portfolio
- 20 Sentry Diversified Equity Class
- 21 Sentry Diversified Equity Fund
- 22 Sentry Energy Fund
- 23 Sentry Energy Private Trust
- 24 Sentry Global Balanced Yield Private Pool Class
- 25 Sentry Global Core Fixed Income Private Trust
- 26 Sentry Global Equity Income Private Pool Class
- 27 Sentry Global Growth and Income Class
- 28 Sentry Global Growth and Income Fund
- 29 Sentry Global High Yield Bond Class
- 30 Sentry Global High Yield Bond Fund
- 31 Sentry Global High Yield Fixed Income Private Trust
- 32 Sentry Global Infrastructure Fund
- 33 Sentry Global Infrastructure Private Trust
- 34 Sentry Global Investment Grade Private Pool Class
- 35 Sentry Global Mid Cap Income Fund
- 36 Sentry Global Monthly Income Fund
- 37 Sentry Global Real Estate Private Trust
- 38 Sentry Global REIT Class
- 39 Sentry Global REIT Fund
- 40 Sentry Global Tactical Fixed Income Private Pool
- 41 Sentry Growth and Income Fund
- 42 Sentry Growth and Income Portfolio
- 43 Sentry Growth Portfolio
- 44 Sentry International Equity Income Private Pool Class
- 45 Sentry International Equity Income Private Trust
- 46 Sentry Money Market Class
- 47 Sentry Money Market Fund

48	Sentry Precious Metals Class
49	Sentry Precious Metals Fund1
50	Sentry Precious Metals Private Trust
51	Sentry Real Short Term Income Trust
52	Sentry Real Growth Pool Class
53	Sentry Real Income 1946-50 Class
54	Sentry Real Income1941-45 Class
55	Sentry Real Income1951-55 Class
56	Sentry Real Long Term Income Pool Class
57	Sentry Real Long Term Income Trust
58	Sentry Real Mid Term Income Pool Class
59	Sentry Real Mid Term Income Trust
60	Sentry Real Short Term Income Pool Class
61	Sentry Small/Mid Cap Income Class
62	Sentry Small/Mid Cap Income Fund
63	Sentry U.S. Equity Income Currency Neutral Private Pool Class
64	Sentry U.S. Equity Income Private Pool Class
65	Sentry U.S. Equity Income Private Trust
66	Sentry U.S. Growth and Income Class
67	Sentry U.S. Growth and Income Currency Neutral Class
68	Sentry U.S. Growth and Income Fund
69	Sentry U.S. Monthly Income Fund