



Ontario
Securities
Commission

Commission des
valeurs mobilières
de l'Ontario

22nd Floor
20 Queen Street West
Toronto ON M5H 3S8

22e étage
20, rue Queen ouest
Toronto ON M5H 3S8

RECEIPT

Sentry All Cap Income Fund (Series A, B, F, P and I)
Sentry Canadian Income Fund (Series A, B, F, P and I)
Sentry Canadian Income Class* (Series A, B, F, P and I)
Sentry Diversified Equity Fund (Series A, B, F, P and I)
Sentry Diversified Equity Class* (Series A, B, F, P and I)
Sentry Global Infrastructure Fund (Series A, B, F, P and I)
Sentry Small/Mid Cap Income Fund (Series A, B, F, P and I)
Sentry Small/Mid Cap Income Class* (Series A, B, F, P and I)
Sentry U.S. Growth and Income Fund (Series A, B, F, P and I)
Sentry U.S. Growth and Income Class* (Series A, B, F, P and I)
Sentry Global REIT Fund (Series A, T8, B, B8, F, FT8, P, PT8 and I)
Sentry Global REIT Class* (Series A, T8, B, B8, F, FT8, P, PT8 and I)
Sentry Precious Metals Fund (Series A, B, F, P and I)
Sentry Precious Metals Class* (Series A, B, F, P and I)
Sentry Alternative Asset Income Fund (Series A, B, F, P and I)
Sentry U.S. Monthly Income Fund (Series A, B, F, P and I)
Sentry Corporate Bond Class* (Series A, B, F, P and I)
Sentry Global High Yield Bond Class* (Series A, B, F, P and I)

*** A class of shares of Sentry Corporate Class Ltd.**

This is the receipt of the **Ontario Securities Commission** for **Amendment No. 2** dated **January 18, 2019** (amendment no. 2) to the **Simplified Prospectuses** and **Annual Information Form** of the above Issuers dated **June 22, 2018**.

Amendment no. 2 has been filed under Multilateral Instrument 11-102 *Passport System* in **British Columbia, Alberta, Saskatchewan, Manitoba, Quebec, New Brunswick, Nova Scotia, Prince Edward Island, Newfoundland and Labrador, Northwest Territories, Yukon and Nunavut**. A receipt for amendment no. 2 is deemed to be issued by the regulator in each of those jurisdictions, if the conditions of the Instrument have been satisfied.

January 28, 2019

Raymond Chan

Raymond Chan
Acting Director, Investment Funds and Structured Products Branch

SEDAR Project # **2773843**