

NOTICE OF CHANGE IN LEGAL STRUCTURE

This notice is provided on behalf of the Fund (as that term is defined below) pursuant to the requirements of section 2.10 of National Instrument 81-106 *Investment Fund Continuous Disclosure*.

Item 1. Names of the Parties to the Transaction

The mutual funds listed under Item 2 below (the “**Funds**”).

Item 2. Description of the Transaction

On June 25, 2021 the constating document of each Fund was amended to change the name of the Fund as described in the following table.

Former Name	New Name
Sentry All Cap Income Fund	CI Canadian All Cap Equity Income Fund
Sentry Balanced Income Portfolio	CI Balanced Income Personal Portfolio
Sentry Balanced Yield Private Pool Class	CI Balanced Yield Private Pool Class
Sentry Canadian Core Fixed Income Private Trust	CI Canadian Core Fixed Income Private Trust
Sentry Canadian Equity Income Private Pool Class	CI Canadian Equity Income Private Pool Class
Sentry Canadian Equity Income Private Trust	CI Canadian Equity Income Private Trust
Sentry Canadian Income Class	CI Canadian Equity Income Class
Sentry Canadian Income Fund	CI Canadian Equity Income Fund
Sentry Resource Opportunities Class	CI Resource Opportunities Class
Sentry Conservative Balanced Income Class	CI Conservative Balanced Income Class
Sentry Conservative Balanced Income Fund	CI Conservative Balanced Income Fund
Sentry Conservative Income Portfolio	CI Conservative Income Personal Portfolio
Signature Corporate Bond Class	CI Corporate Bond Class

Sentry Defensive Income Portfolio	CI Defensive Income Personal Portfolio
Sentry All Cap Income Class	CI Canadian All Cap Equity Income Class
Sentry Energy Private Trust	CI Energy Private Trust
Sentry Global Balanced Yield Private Pool Class	CI Global Balanced Yield Private Pool Class
Sentry Global Core Fixed Income Private Trust	CI Global Core Fixed Income Private Trust
Sentry Global Equity Income Private Pool Class	CI Global Equity Income Private Pool Class
Cambridge Global Dividend Class	CI Global Dividend Opportunities Class
Signature High Yield Bond Class	CI High Yield Bond Class
Sentry Global High Yield Fixed Income Private Trust	CI Global High Yield Fixed Income Private Trust
Signature Global Infrastructure Fund	CI Global Infrastructure Fund
Sentry Global Infrastructure Private Trust	CI Global Infrastructure Private Trust
Sentry Global Investment Grade Private Pool Class	CI Global Investment Grade Private Pool Class
Sentry Global Real Estate Private Trust	CI Global Real Estate Private Trust
Signature Global REIT Class	CI Global REIT Class
Signature Global REIT Fund	CI Global REIT Fund
Sentry Growth and Income Portfolio	CI Growth & Income Personal Portfolio
Sentry Growth Portfolio	CI Growth Personal Portfolio
Sentry International Equity Income Private Pool Class	CI International Equity Income Private Pool Class
Sentry International Equity Income Private Trust	CI International Equity Income Private Trust

Sentry Precious Metals Class	CI Precious Metals Class
Sentry Precious Metals Fund	CI Precious Metals Fund
Sentry Precious Metals Private Trust	CI Precious Metals Private Trust
Sentry Real Short Term Income Trust	CI Real Short Term Income Trust
Sentry Real Growth Pool Class	CI Real Growth Pool Class
Sentry Real Income 1941-45 Class	CI Real Income 1941-45 Class
Sentry Real Income 1946-50 Class	CI Real Income 1946-50 Class
Sentry Real Income 1951-55 Class	CI Real Income 1951-55 Class
Sentry Real Long Term Income Pool Class	CI Real Long Term Income Pool Class
Sentry Real Long Term Income Trust	CI Real Long Term Income Trust
Sentry Real Mid Term Income Pool Class	CI Real Mid Term Income Pool Class
Sentry Real Mid Term Income Trust	CI Real Mid Term Income Trust
Sentry Real Short Term Income Pool Class	CI Real Short Term Income Pool Class
Sentry Small/Mid Cap Income Class	CI Canadian Small/Mid Cap Equity Income Class
Sentry Small/Mid Cap Income Fund	CI Canadian Small/Mid Cap Equity Income Fund
Sentry U.S. Equity Income Currency Neutral Private Pool Class	CI U.S. Equity Currency Neutral Private Pool Class
Sentry U.S. Equity Income Private Pool Class	CI U.S. Equity Private Pool Class
Sentry U.S. Equity Income Private Trust	CI U.S. Equity Private Trust
Sentry U.S. Growth and Income Class	CI U.S. Equity Class
Sentry U.S. Growth and Income Currency Neutral Class	CI U.S. Equity Currency Neutral Class

Sentry U.S. Growth and Income Fund	CI U.S. Equity Fund
Sentry U.S. Monthly Income Fund	CI U.S. Equity & Income Fund

Item 3. Effective Date of the Transaction

June 25, 2021

Item 4. The Names of each Party that Ceased to be a Reporting Issuer Following the Transaction and of each Continuing Entity

N/A

Item 5. The Date of the Fund's First Financial Year-end Following the Transaction

March 31, 2022

Item 6. If applicable, the periods, including comparative periods, if any, of the interim and annual financial statements required to be filed for the Investment Fund's first financial year following the Transaction

Annual financial statements will be for the year ending March 31, 2022.

Interim financial statements will be for the six months ending September 30, 2021.

Dated: July 2, 2021