

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.

“Elsa Li
Name: Elsa Li
Title: Senior VP and General Counsel

June 27, 2022
Date:

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

Financial year end date: March 31, 2022

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 43

Late Fee, if applicable \$ 0.00

Total Fee Payable

(Participation Fee plus Late Fee) \$ 15,050.00

SCHEDULE "A"

Sentry Funds

1. CI Precious Metals Class
2. CI Global REIT Class
3. CI Resource Opportunities Class
4. CI Canadian All Cap Equity Income Class (formerly CI Canadian Equity Income Class)
5. CI Money Market Class
6. CI Canadian Small/Mid Cap Equity Income Class
7. CI U.S. Equity Class
8. CI Corporate Bond Class
9. CI Conservative Income Personal Portfolio
10. CI Balanced Income Personal Portfolio
11. CI Growth & Income Personal Portfolio
12. CI Growth Personal Portfolio
13. CI U.S. Equity Currency Neutral Class
14. CI Defensive Income Personal Portfolio
15. CI Global Investment Grade Class (formerly CI Global Investment Grade Private Pool Class)
16. CI Real Short Term Income Pool Class (formerly Sentry Real Short Term Income Pool Class)
17. CI Real Mid Term Income Pool Class (formerly Sentry Real Mid Term Income Pool Class)
18. CI Real Long Term Income Pool Class (formerly Sentry Real Long Term Income Pool Class)
19. CI Global Equity Income Private Pool Class
20. CI Real Growth Pool Class (formerly Sentry Real Growth Pool Class)
21. CI Real Income 1941-45 Class (formerly Sentry Real Income 1941-45 Class)
22. CI Real Income 1946-50 Class (formerly Sentry Real Income 1946-50 Class)
23. CI Real Income 1951-55 Class (formerly Sentry Real Income 1951-55 Class)
24. CI Precious Metals Fund
25. CI Global REIT Fund
26. CI Canadian Small/Mid Cap Equity Income Fund
27. CI North American Dividend Fund
28. CI Global Infrastructure Fund
29. CI Canadian All Cap Equity Income Fund
30. CI U.S. Equity Fund
31. CI U.S. Equity & Income Fund
32. CI Global High Yield Fixed Income Private Trust
33. CI Canadian Equity Income Private Trust
34. CI U.S. Equity Private Trust
35. CI International Equity Income Private Trust
36. CI Global Infrastructure Private Trust
37. CI Global Real Estate Private Trust
38. CI Energy Private Trust
39. CI Precious Metals Private Trust
40. CI Canadian Core Fixed Income Private Trust
41. CI Real Short Term Income Trust (formerly Sentry Real Short Term Income Trust)
42. CI Real Mid Term Income Trust (formerly Sentry Real Mid Term Income Trust)
43. CI Real Long Term Income Trust (formerly Sentry Real Long Term Income Trust)