

January 13, 2014

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## **Sentry Corporate Class Ltd. provides estimated adjusted cost base**

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**TORONTO** Following the acquisition of all of the assets of NCE Diversified Flow-Through (12) Limited Partnership (the “Partnership”) on January 3, 2014, Sentry Corporate Class Ltd. (the “Corporation”) has provided the estimated adjusted cost base for the acquired units:

Sentry Canadian Resource Class:                   \$23.7173 per unit\*

The figure above is an estimate only and may differ from the final amount. Furthermore, this estimate is for information purposes only and is not intended as legal or tax advice. Limited partners should consult their own legal or tax advisors.

**Sentry Canadian Resource Class** Sentry Canadian Resource Class (the “Fund”) is a class of mutual fund shares of the Corporation. To achieve its objective of long-term growth through capital appreciation, the Fund invests primarily in equities and other securities of Canadian companies engaged in energy and natural resource industries such as oil and gas, mining and minerals, forestry and other resources, as well as sectors that are dependent on these industries such as pipelines, utilities and equipment manufacturers. As at the close of business on January 3, 2014, the net asset value of the Fund prior to the acquisition of the Partnership’s assets was approximately \$74,959,033.

**Sentry Investments** Sentry Investments (“Sentry”) was founded in 1997 and has grown to become one of Canada’s largest and fastest-growing independent asset management companies. Sentry manages over \$11 billion in assets on behalf of more than 350,000 Canadian investors. Sentry offers a diverse range of award-winning investment products available through financial advisors, including domestic, international and income-oriented mutual funds and separately managed accounts. Sentry is one of only three firms to receive five consecutive Brendan Wood International TopGun Asset Management Team Awards (2009 to 2013).

**More Information** Investor Relations (broker/investor inquiries)  
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\*It should be noted that 50% of the capital gains are taxable.

Certain statements included in this news release constitute forward-looking statements, including, but not limited to, those identified by the expressions “expect,” “intend,” “will” and similar expressions to the extent that they relate to the Fund. Forward-looking statements in this news release include, but are not limited to statements regarding the eligibility and receipt of tax benefits by investors through participation in the Fund. The forward-looking statements are not historical facts but reflect current expectations regarding future results or events. These forward-looking statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. Although it is believed that the assumptions inherent in the forward-looking statements are reasonable, forward-looking statements are not guarantees of future performance and, accordingly, readers are cautioned not to place undue reliance on such statements due to the inherent uncertainty therein. Sentry does not undertake any obligation to update publicly or otherwise revise any forward-looking statement or information whether as a result of new information, future events or other such factors which affect this information, except as required by law. For a complete disclosure record of the Fund, please visit its respective profile at [www.sedar.com](http://www.sedar.com).