

Attachment Form 8937 Lines 10, 12, 14, 15, 16

Merger Details

Sentinel Mid Cap II Fund (Acquired Fund)				Sentinel Mid Cap Fund (Acquiring Fund)				Merger Ratio
CUSIP	Ticker	Class	NAV	CUSIP	Ticker	Class	NAV	
81728B858	SYVAX	A	9.1635	817270507	SNTNX	A	21.79	.42053694
81728B841	SYVCX	C	8.1078	817270598	SMGCX	C	18.32	.44256550
81728B833	SYVIX	I	9.6575	81728B767	SIMGX	I	22.21	.43482665

NAVs shown are as of immediate prior to the merger.

Merger Ratio is the number of Acquiring Fund shares received per one Acquired Fund share surrendered.

Effect of Basis

In General: Each shareholders has an aggregate basis in Acquiring Fund shares received in the merger equal to the aggregate basis of that shareholders Acquired Fund shares surrendered in the merger.

Average Basis Shareholders: For a shareholder using the average basis formula, his/her basis immediately following the merger in a particular Acquiring Fund share received in the merger equals his/her aggregate basis in that class of shares (including the basis carried over from the Acquired Fund shares of the corresponding class surrendered in the merger) divided by his/her total number of shares owned of that class.

Non-Average Basis Shareholders: For a shareholder who does not use the average basis method but had the same basis in each of his/her Acquired Fund shares of the same class immediately prior to the merger (i.e., because his/her Acquire Fund shares of that class were purchased at a single price in a single transaction), the basis of each Acquiring Fund:

- Class A share received is equal to 237.79124% of the basis of each Acquired Fund Class A share surrendered.
- Class C share received is equal to 225.95525% of the basis of each Acquired Fund Class A share surrendered.
- Class I share received is equal to 229.97670% of the basis of each Acquired Fund Class A share surrendered.

A shareholder who did not have the same basis in each of his/her Acquired Fund shares of a particular class determines the basis of each of his/her Acquiring Fund shares received in accordance with Treas. Reg. section 1.358-2

Shareholders should consult IRS Publication 550 and their tax advisors for more information.