

# Sentinel Funds Dividend Schedule for Calendar 2012

Month	Type	Ex-Date	Day	Pay-Date	Day
January	M	01/24	Tuesday	01/31	Tuesday
February	M	02/22	Wednesday	02/29	Wednesday
March	M, Q	03/22	Thursday	03/29	Thursday
April	M	04/23	Monday	04/30	Monday
May	M	05/24	Thursday	05/31	Thursday
June	M, Q	06/21	Thursday	06/28	Thursday
July	M	07/24	Tuesday	07/31	Tuesday
August	M	08/23	Thursday	08/30	Thursday
September	M, Q	09/20	Thursday	09/27	Thursday
October	M	10/24	Wednesday	10/31	Wednesday
November	M	11/20	Tuesday	11/27	Tuesday
December	M, Q, A, CG	12/20	Thursday	12/27	Thursday

## Dividend Frequency Types

Monthly (M)	Quarterly (Q)	Annual (A)	Capital Gains (CG)
Conservative Strategies	Balanced	Capital Growth	All Funds
Georgia Municipal Bond	Common Stock	Growth Leaders	
Government Securities		International Equity	
Short Maturity Government		Mid Cap	
Total Return Bond		Mid Cap Value	
		Small Company	
		Sustainable Core Opportunities	
		Sustainable Growth Opportunities	

To learn more about Sentinel, speak to your financial advisor, call 800.282.FUND (3863), or visit [www.sentinelinvestments.com](http://www.sentinelinvestments.com).

The distribution schedule shown is subject to change. A fund may not necessarily declare and pay a scheduled distribution.

### NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE

Consider a fund's objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other information and is available from your financial advisor or [www.sentinelinvestments.com](http://www.sentinelinvestments.com).

Please read it carefully before you invest.

Sentinel Investments is the unifying brand name for Sentinel Financial Services Company, Sentinel Asset Management, Inc., and Sentinel Administrative Services, Inc. Sentinel Funds are distributed by Sentinel Financial Services Company, One National Life Drive, Montpelier, VT 05604, 800-282-FUND, [www.sentinelinvestments.com](http://www.sentinelinvestments.com).

