

Sentry Select Energy Growth Fund

Summary of Investment Portfolio

As at March 31, 2009

Net assets: \$ 15,954,974

Portfolio Breakdown

Sector	% of Net Assets
Intermediate producers	17.56
Small producers	14.20
Large producers	12.48
Integrated producers	10.36
International oil and gas producers	8.33
Utilities	2.76
Cash, net of other assets and liabilities	34.31
Total Net Assets	100.00

Top 25 Holdings

Name of Security	% of Net Assets
Imperial Oil Ltd.	5.83
Celtic Exploration Ltd.	4.66
Vermilion Energy Trust	4.60
Husky Energy Inc.	4.14
Tusk Energy Corp.	3.81
Crescent Point Energy Trust	3.80
Bonavista Energy Trust	3.46
Progress Energy Trust	3.41
Storm Exploration Inc.	3.37
Canadian Natural Resources Ltd.	3.28
Niko Resources Ltd.	3.24
EnCana Corp.	3.14
Artek Exploration Ltd.	3.13
ARC Energy Trust	2.79
Keyera Facilities Income Fund	2.76
Verenex Energy Inc.	2.22
Orleans Energy Ltd.	2.19
Canadian Oil Sands Trust	2.17
Breaker Energy Ltd.	1.70
Addax Petroleum Corporation	1.68
Nexen Inc.	1.10
Cirrus Energy Corporation	0.90
Baytex Energy Trust	0.90
Suncor Energy Inc.	0.39
Bankers Petroleum Ltd.	0.30