

## Sentry Select Canadian Income Fund

Summary of Investment Portfolio

As at March 31, 2009

**Net assets:** \$ 366,929,543

### Portfolio Breakdown

<b>Sector</b>	<b>% of Net Assets</b>
Industrials	17.18
Energy	15.68
REIT	12.21
Utilities	9.98
Consumer staples	7.40
Financials	7.11
Telecommunication services	5.73
Bonds	5.24
Health care	3.40
Information technology	2.77
Consumer discretionary	2.61
Materials	1.68
Cash & cash equivalents	9.16
Liabilities, net of other assets	(0.15)
<b>Total Net Assets</b>	<b>100.00</b>

### Top 25 Holdings

<b>Name of Security</b>	<b>% of Net Assets</b>
Parkland Income Fund	3.98
Colabor Income Fund	3.93
AltaGas Income Trust	3.92
Morneau Sobeco Income Fund	3.63
CML Healthcare Income Fund	3.40
Bell Aliant Regional Communications Income Fund	3.36
Vermilion Energy Trust	3.25
K-Bro Linen Income Fund	3.06
Republic Services, Inc.	2.85
Microsoft Corp.	2.77
TELUS Corporation Non-Voting	2.67
Zargon Energy Trust	2.63
Canadian REIT	2.45
Artis REIT	2.39
Davis + Henderson Income Fund	2.39
Alimentation Couche-Tard Inc.	2.22
Bonavista Energy Trust	2.21
Allied Properties REIT	2.18
Freehold Royalty Trust	1.91
Rogers Communications Inc. Cl. B	1.71
Labrador Iron Ore Royalty Income Fund	1.68
New Flyer Industries Inc.	1.62
CI Financial Income Fund	1.60
Northern Property REIT	1.56
Fort Chicago Energy Partners L.P., Cl. A	1.49