

Sentry Select Mining Opportunities Class

Summary of Investment Portfolio

As at March 31, 2009

Net assets: \$ 21,985,495

Portfolio Breakdown

Sector	% of Net Assets
Junior metals and minerals	34.07
Senior gold and silver mines	22.68
Junior gold and silver mines	20.90
Senior metals and minerals	9.21
Cash, net of other assets and liabilities	13.14
Total Net Assets	100.00

Top Holdings

Name of Security	% of Net Assets
Semafo Inc.	18.51
Capstone Mining Corp.	12.65
First Uranium Corp.	10.26
Quadra Mining Ltd.	8.93
Kinross Gold Corp.	8.43
Yamana Gold Inc.	8.03
Goldcorp Inc.	6.22
Globestar Mining Corp.	3.90
Stingray Copper Inc.	2.82
Nord Resources Corp.	1.65
Alamos Gold Inc.	1.28
Red Back Mining Inc.	1.11
Brilliant Mining Corp. Cl. A	0.92
Fronteer Development Group Inc.	0.92
Scorpio Mining Corp.	0.87
Uranium Participation Corporation	0.28
Aberdeen International Inc.	0.08