

Sentry Select Precious Metals Growth Fund

Summary of Investment Portfolio

As at March 31, 2009

Net assets:

\$ 288,153,448

Portfolio Breakdown

Sector	% of Net Assets
Junior gold and silver mines	54.77
Senior gold and silver mines	39.82
Junior metals and minerals	3.01
Precious metals exploration	1.25
Cash, net of other assets and liabilities	1.15
Total Net Assets	100.00

Top 25 Holdings

Name of Security	% of Net Assets
Semafo Inc.	12.11
Kinross Gold Corp.	11.71
Goldcorp Inc	11.65
Yamana Gold Inc.	9.89
Red Back Mining Inc.	9.27
Aurizon Mines Ltd.	7.70
Jaguar Mining Inc.	6.15
IAMGOLD Corp	6.13
Alamos Gold Inc.	3.70
Silverstone Resources Corp.	3.20
Centamin Egypt Limited	2.90
First Uranium Corp.	2.82
Osisko Mining Corp.	2.39
Silvercorp Metals Inc.	2.02
Eurasia Holdings AG 7.00% Sep 14/09 (convertible into Osisko Mining Corp.)	1.60
Alexis Minerals Corp.	1.59
Fortuna Silver Mines Inc.	0.89
Osisko Mining Corp., Warrants (Exp. 11/15/09)	0.59
Sacre-Coeur Minerals Ltd.	0.55
Avion Resources Corp.	0.49
Agnico Eagle Mines Ltd	0.44
Latin American Minerals Inc.	0.29
East Asia Minerals Corporation	0.25
Globestar Mining Corp.	0.18
Eldorado Gold Corp.	0.10