

Sentry Select Resource Class

Summary of Investment Portfolio

As at March 31, 2009

Net assets: **\$ 162,284,019**

Portfolio Breakdown

Sector	% of Net Assets
Junior gold and silver mines	28.00
Senior gold and silver mines	19.67
Small oil and gas producers	11.91
Junior metals and minerals	7.50
Senior metals and minerals	4.63
Intermediate oil and gas producers	3.52
Large oil and gas producers	2.95
Metals and minerals exploration	2.28
International producers	2.16
Integrated producers	1.75
Diamond exploration	0.85
Oilfield services	0.74
Precious metals exploration	0.31
Cash, net of other assets and liabilities	13.73
Total Net Assets	100.00

Top 25 Holdings

Name of Security	% of Net Assets
Semafo Inc.	11.19
Kinross Gold Corp.	7.72
Osisko Mining Corp.	5.14
Aurizon Mines Ltd.	5.02
Quadra Mining Ltd.	4.63
Goldcorp Inc.	4.45
Storm Exploration Inc.	3.59
Yamana Gold Inc.	3.49
First Uranium Corp.	3.34
IAMGOLD Corp.	3.02
Crowflight Minerals Inc.	1.79
Bonavista Energy Trust	1.58
Imperial Oil Ltd.	1.58
Jaguar Mining Inc.	1.38
Niko Resources Ltd.	1.37
Orleans Energy Ltd.	1.28
Hathor Exploration Limited	1.17
Spry Energy Ltd.	1.02
Alamos Gold Inc.	1.01
Crescent Point Energy Trust	1.00
EnCana Corp.	0.99
Centamin Egypt Limited	0.99

Agnico Eagle Mines Ltd	0.98
Vermilion Energy Trust	0.95
Red Back Mining Inc.	0.95
Progress Energy Resources Corp.	0.93