



National Instrument 24-101 Trade Matching and Settlement

Trade-Matching Statement


To: All trade-matching parties providing trade orders to, acting on behalf of, or executing a trade with Sentry Investments Inc.

This Trade-Matching Statement is being provided in accordance with National Instrument 24-101 – “Institutional Trade Matching and Settlement” and Companion Policy 24-101CP [the “National Instrument”]. It applies to all trades that are subject to the National Instrument.

We confirm that we have established, maintain, and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.

Dated: June 8, 2011

SIGNED



Ryan Caughey, General Counsel and
Corporate Secretary

Institutional Trade Matching Statement Endorsed by the Canadian Capital Markets Association April 18, 2007

National Instrument 24-101 Trade Matching and Settlement

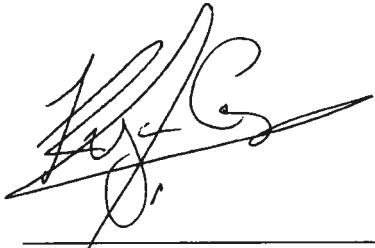
Trade-Matching Statement

To: All trade-matching parties providing trade orders to, acting on behalf of, or executing a trade with Sentry Select Capital Corp.

This Trade-Matching Statement is being provided in accordance with National Instrument 24-101 – “Institutional Trade Matching and Settlement” and Companion Policy 24-101 CP [the “National Instrument”]. It applies to all trades that are subject to the National Instrument.

We confirm that we have established, maintain, and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.

Dated: September 24, 2007


SIGNED _____
Ryan Caughey, Corporate Secretary