

Energy Income Fund

As of March 31, 2014

**TOP HOLDINGS**

Position		% of Total Assets
1.	VERMILION ENERGY INC	8.34
2.	PEMBINA PIPELINE CORP	5.80
3.	WHITECAP RESOURCES INC	5.32
4.	CANADIAN ENERGY SERVICES & TECHNOLOGY CORP	4.95
5.	GIBSON ENERGY INC	4.95
6.	CANYON SERVICES GROUP INC	4.72
7.	BAYTEX ENERGY CORP	4.71
8.	CASH	4.37
9.	ATHABASCA OIL CORP	4.21
10.	ENCANA CORPORATION	4.07
11.	WESTERN ENERGY SVCS CORP	3.97
12.	CATHEDRAL ENERGY SERVICES LTD	3.64
13.	CRESCENT POINT ENERGY CORP	3.48
14.	PARAMOUNT RESOURCES LIMITED	3.29
15.	CATERPILLAR INC	3.03
16.	ROYAL DUTCH SHELL PLC	2.79
17.	BONTERRA ENERGY CORP	2.77
18.	SUNCOR ENERGY INC	2.67
19.	PEABODY ENERGY CORPORATION	2.49
20.	TWIN BUTTE ENERGY LTD	2.34
21.	TRILOGY ENERGY CORP	2.34
22.	HUSKY ENERGY INC	2.29
23.	CENOVUS ENERGY INC	2.21
24.	SHERRITT INTL CORPORATION	2.15
25.	LIGHTSTREAM RESOURCES LTD	1.94

Disclaimer: This document is based on information which is believed to be accurate. Top 20 Holdings have not been audited but are based on information received from our custodians. We cannot guarantee the accuracy and completeness of the information.