

Energy Income Fund

As of March 31, 2015

**TOP HOLDINGS**

Position		% of Total Assets
1.	WHITECAP RESOURCES INC	9.15
2.	PEMBINA PIPELINE CORP	8.25
3.	VERMILION ENERGY INC	7.09
4.	ROYAL DUTCH SHELL PLC	5.86
5.	CRESCENT POINT ENERGY CORP	5.27
6.	BAYTEX ENERGY CORP	4.60
7.	CENOVUS ENERGY INC	4.30
8.	CANADIAN ENERGY SERVICES & TECHNOLOGY CORP	4.26
9.	CASH (USD)	4.18
10.	SUNCOR ENERGY INC	3.73
11.	WESTERN ENERGY SVCS CORP	3.60
12.	CANYON SERVICES GROUP INC	3.48
13.	GIBSON ENERGY INC	3.46
14.	VERESEN INC	3.35
15.	PRECISION DRILLING CORPORATION	3.08
16.	BIRCHCLIFF ENERGY LTD	2.99
17.	BONTERRA ENERGY CORP	2.65
18.	HUSKY ENERGY INC	2.63
19.	CATHEDRAL ENERGY SERVICES LTD	2.39
20.	CASH (CDN)	2.29
21.	CATERPILLAR INC.	2.03
22.	PENGROWTH ENERGY CORPORATION	2.02
23.	SHERRITT INTERNATIONAL CORPORATION	1.82
24.	ARC RESOURCES LTD	1.69
25.	TECK RESOURCES LTD	1.38

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.