

**Energy Income Fund**

As of March 31, 2017

**TOP HOLDINGS**

Position	% of Total Assets
1. PEMBINA PIPELINE CORP	10.92%
2. CASH	10.71%
3. WHITECAP RESOURCES INC	10.12%
4. VERMILION ENERGY INC	9.61%
5. TECK RESOURCES LTD	8.01%
6. CDN NATURAL RESOURCES LIMITED	6.81%
7. SUNCOR ENERGY INC	6.46%
8. NORTHLAND POWER INC	5.59%
9. ALTAGAS LTD	5.58%
10. PRAIRIESKY ROYALTY LTD	5.35%
11. ENBRIDGE INC	5.18%
12. PARKLAND FUEL CORP	4.86%
13. BROOKFIELD RENEWABLE ENERGY PARTNERSHIP LP	4.63%
14. TRANSCANADA CORPORATION	3.41%
15. VERESEN INC COMMON	2.75%

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.