

Energy Income Fund

As of September 30, 2014

**TOP HOLDINGS**

Position		% of Total Assets
1.	CASH	16.75
2.	WHITECAP RESOURCES INC	6.88
3.	PEMBINA PIPELINE CORP	6.48
4.	VERMILION ENERGY INC	5.85
5.	CRESCENT POINT ENERGY CORP	4.86
6.	CANADIAN ENERGY SERVICES & TECHNOLOGY CORP	4.83
7.	CANYON SERVICES GROUP INC	4.43
8.	BAYTEX ENERGY CORP	4.36
9.	CATHEDRAL ENERGY SERVICES LTD	3.67
10.	WESTERN ENERGY SVCS CORP	3.53
11.	GIBSON ENERGY INC	3.00
12.	ROYAL DUTCH SHELL PLC	2.95
13.	BONTERRA ENERGY CORP	2.92
14.	SUNCOR ENERGY INC	2.78
15.	LIGHTSTREAM RESOURCES LTD	2.70
16.	VERESEN INC	2.34
17.	BIRCHCLIFF ENERGY LTD	2.19
18.	TRILOGY ENERGY CORP	2.18
19.	HUSKY ENERGY INC	2.11
20.	CENOVUS ENERGY INC	2.07
21.	ENCANA CORPORATION	2.04
22.	PENGROWTH ENERGY CORPORATION	2.02
23.	PEABODY ENERGY CORPORATION	1.92
24.	GENERAL ELECTRIC CO	1.88
25.	BROOKFIELD RENEWABLE ENERGY PARTNERSHIP	1.76

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.