

**Energy Income Fund**

As of September 30, 2015

**TOP HOLDINGS**

Position		% of Total Assets
1.	CASH (CDN)	27.01
2.	WHITECAP RESOURCES INC	8.96
3.	PEMBINA PIPELINE CORP	8.74
4.	VERMILION ENERGY INC	7.31
5.	CENOVUS ENERGY INC	5.51
6.	SUNCOR ENERGY INC	4.86
7.	ROYAL DUTCH SHELL PLC	4.84
8.	CASH (USD)	4.65
9.	BROOKFIELD RENEWABLE ENERGY PARTNERS	3.75
10.	BIRCHCLIFF ENERGY LTD	3.69
11.	CANADIAN NATURAL RESOURCES LTD	3.54
12.	GIBSON ENERGY INC	2.85
13.	HUSKY ENERGY INC	2.83
14.	VERESEN INC	2.78
15.	PRECISION DRILLING CORPORATION	2.52
16.	PRAIRIESKY ROYALTY LTD	2.07
17.	ARC RESOURCES LTD	1.80
18.	TECK RESOURCES LTD	1.30
19.	SHERRITT INTERNATIONAL CORPORATION	1.02

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.