

Energy Income Fund

As of September 30, 2016

**TOP HOLDINGS**

Position	% of Total Assets
1. CASH (CAD)	10.50%
2. WHITECAP RESOURCES INC	9.94%
3. PEMBINA PIPELINE CORP	9.45%
4. VERMILION ENERGY INC	9.03%
5. HUSKY ENERGY INC	6.59%
6. CDN NATURAL RES LTD	5.98%
7. ALTAGAS LTD	5.45%
8. CASH(USD)	5.44%
9. TECK RESOURCES LTD	5.24%
10. SUNCOR ENERGY INC	5.17%
11. NORTHLAND POWER INC	5.06%
12. ENBRIDGE INC	4.92%
13. PRAIRIESKY ROYALTY LTD	4.65%
14. BROOKFIELD RENEWABLE ENERGY PARTNERSHIP LP	4.27%
15. TRANSCANADA CORPORATION	3.15%
16. PARKLAND FUEL CORP	3.11%
17. IMPERIAL OIL LTD	2.06%

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.