

**Energy Income Fund**

As of September 30, 2017

**TOP HOLDINGS**

Position	% of Total Assets
1. CASH (CAN)	12.43%
2. PEMBINA PIPELINE CORP	12.05%
3. WHITECAP RESOURCES INC	10.01%
4. VERMILION ENERGY INC	9.25%
5. TECK RESOURCES LTD CL B SUB VTG	7.53%
6. CASH (USD)	6.53%
7. PRAIRIESKY ROYALTY LTD	6.50%
8. NORTHLAND POWER INC	5.58%
9. ALTAGAS LTD	5.51%
10. BROOKFIELD RENEWABLE PARTNERS LP UNITS	5.23%
11. ENBRIDGE INC COM	5.22%
12. HORIZONS ACTIVE PREFERRED SHS ETF C-E TR UN	5.03%
13. SEVEN GENERATIONS ENERGY LTD	4.69%
14. PARKLAND FUEL CORP	4.45%

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.