



## Energy Income Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at October 12, 2010 (unaudited)

Net Assets: \$41,983,218

Portfolio by Sector	% of Net Assets
Oil & Gas Corporations	46.2%
Oil & Gas Royalty Trusts	42.8%
Oil & Gas Service Trusts	5.7%
Materials	2.2%
Cash and Term Deposits	4.3%
Liabilities, Net of Other Assets	(1.2)%
<b>Total Net Assets</b>	<b>100.0%</b>

The summary of investment portfolio reflects the investments held after the Sustainable Production Energy Trust, Energy Plus Income Trust and CGF Resource 2008 Flow-Through LP merger into Energy Income Fund on October 4, 2010. At October 12, 2010, all obligations owed to unitholders of the non-continuing funds have been paid.

### Top Holdings (as a % of Net Assets)

Bonterra Oil & Gas Ltd.	8.6%	Black Diamond Group Ltd.	3.8%
Bonavista Energy Trust	7.6%	Reliable Energy Ltd.	3.8%
Baytex Energy Trust	7.3%	Alange Energy Corp.	2.6%
NAL Oil & Gas Trust	7.3%	Renegade Petroleum Ltd.	2.5%
Daylight Energy Ltd.	7.1%	Trinidad Drilling Ltd.	2.4%
Freehold Royalty Trust	6.5%	Badger Income Fund	1.9%
Vermilion Energy Inc.	6.4%	Rubicon Minerals Corp.	1.5%
Crescent Point Energy Corp.	5.7%	Secure Energy Services Inc.	1.2%
Phoenix Technology Income Fund	5.7%	Cathedral Energy Services Ltd.	1.1%
ARC Energy Trust	4.5%	Gear Energy Ltd.	0.8%
Bankers Petroleum Ltd.	4.1%	East Asia Minerals Corp.	0.7%
Penn West Energy Trust	4.0%	Ravenwood Energy Corp.	0.1%

# Sustainable Production Energy Trust

## SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2010 (unaudited)

Net Assets: \$17,331,398

Portfolio by Sector	% of Net Assets
Oil & Gas Royalty Trusts	36.6%
Oil & Gas Corporations	31.8%
Cash and Term Deposits	27.8%
Other Assets, Net of Liabilities	3.8%
Total Net Assets	100.0%

## Top Holdings (as a % of Net Assets)

Freehold Royalty Trust	7.2%	Vermilion Energy Inc.	4.9%
Bonavista Energy Trust	6.9%	ARC Energy Trust	4.7%
Baytex Energy Trust	6.5%	Crescent Point Energy Corp.	4.4%
Bonterra Oil & Gas Ltd.	6.1%	Bankers Petroleum Ltd.	4.2%
Penn West Energy Trust	5.9%	Renegade Petroleum Ltd.	2.5%
Daylight Energy Ltd.	5.7%	Pacific Rubiales Energy Corp.	2.0%
NAL Oil & Gas Trust	5.3%	Alange Energy Corp.	2.0%

The summary of investment portfolio may change due to ongoing portfolio transactions. Quarterly updates of the investment portfolio are available at [www.crownhill.ca](http://www.crownhill.ca)