



## Energy Income Fund

### SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2011 (unaudited)

Net Assets: \$50,549,726

Portfolio by Sector	% of Net Assets
Oil & Gas Corporations	91.0 %
Materials	7.6 %
Cash and Term Deposits	1.6 %
Liabilities, Net of Other Assets	(0.2)%
Total Net Assets	100.0 %

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.

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

Baytex Energy Corp.	9.5 %	ARC Resources Ltd.	5.2 %
Freehold Royalties Ltd.	9.0 %	Phoenix Energy Services Corp.	4.8 %
Bonavista Energy Corp.	8.3 %	Spartan Exploration Ltd.	3.1 %
Bonterra Oil & Gas Ltd.	7.7 %	Canadian Energy Services & Tech Corp.	3.0 %
Black Diamond Group Ltd.	7.7 %	Reliable Energy Ltd.	2.2 %
Crescent Point Energy Corp.	7.0 %	Renegade Petroleum Ltd.	2.2 %
Daylight Energy Ltd.	6.7 %	Cathedral Energy Services Ltd.	1.9 %
Vermilion Energy Inc.	6.7 %	Secure Energy Services Inc.	0.9 %
Penn West Petroleum Ltd.	6.7 %	Ravenwood Energy Corp.	0.1 %
NAL Energy Corp.	6.0 %		

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)