

Energy Income Fund

As of September 30, 2018

**TOP HOLDINGS**

| Position | % of Total Assets |
|--|-------------------|
| 1. PEMBINA PIPELINE CORP | 10.21% |
| 2. VERMILION ENERGY INC | 10.21% |
| 3. WHITECAP RESOURCES INC | 9.43% |
| 4. PARKLAND FUEL CORP | 8.52% |
| 5. TECK RESOURCES LTD | 7.64% |
| 6. ENBRIDGE INC | 7.56% |
| 7. EXXON MOBIL CORP | 7.14% |
| 8. NORTHLAND POWER INC | 6.07% |
| 9. HORIZONS ACTIVE PREFERRED SHARE ETF | 5.93% |
| 10. BROOKFIELD RENEWABLE PARTNERS LP UNITS | 5.70% |
| 11. PRAIRIESKY ROYALTY LTD | 5.40% |
| 12. ALTAGAS LTD COMMON | 4.54% |
| 13. ENBRIDGE INC CUMULATIVE REDEEMABLE PFD SER 1 | 4.06% |
| 14. ALGONQUIN POWER & UTILITIES CRP COMMON | 3.94% |
| 15. CASH (CAD) | 1.86% |
| 16. ENBRIDGE INC 4.90% PREFERRED | 1.66% |
| 17. CASH (USD) | 0.12% |

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.