

# Energy Income Fund

As of September 30, 2019 (unaudited)



## Quarterly Portfolio Disclosure

Investments owned	Fair value	% of net assets
<b>CANADIAN EQUITIES</b>		
<b>Oil and Gas</b>		
AltaGas Ltd.	447,120	5.6%
Enbridge Inc.	876,160	11.0%
Enbridge Inc. 4% Preferred Series 1	349,428	4.4%
Enbridge Inc. 4.9% Preferred Series 19	164,231	2.1%
Parkland Fuel Corp.	858,904	10.8%
Pembina Pipeline Corp.	821,866	10.3%
Suncor Energy Inc.	511,668	6.4%
Vermilion Energy Inc.	565,250	7.1%
	4,594,627	57.7%
<b>Materials</b>		
Teck Resources Ltd.	539,329	6.8%
<b>Pipeline/Energy</b>		
Husky Energy Inc.	178,525	2.2%
Whitecap Resources Inc.	177,000	2.2%
	355,525	4.5%
<b>Utilities</b>		
Algonquin Power & Utilities Corp.	558,760	7.0%
Northland Power Inc.	509,000	6.4%
	1,067,760	13.4%
<b>TOTAL CANADIAN EQUITIES</b>	<b>6,557,241</b>	<b>82.4%</b>
<b>U.S. EQUITIES</b>		
Exxon Mobil Corp.	621,101	7.8%
<b>TOTAL U.S. EQUITIES</b>	<b>621,101</b>	<b>7.8%</b>
<b>INTERNATIONAL EQUITIES</b>		
Brookfield Renewable Partners LP	780,450	9.8%
<b>TOTAL INTERNATIONAL EQUITIES</b>	<b>780,450</b>	<b>9.8%</b>
Cash	73,910	0.9%
Other assets, net of liabilities	(73,769)	
<b>TOTAL NET ASSETS</b>	<b>7,958,934</b>	

Disclaimer: This document is based on information which is believed to be accurate. The Quarterly Portfolio Disclosure has not been audited but is based on information received from our custodians. The foregoing summary of investment portfolio may change due to ongoing portfolio transactions of the fund and a quarterly update is available. We cannot guarantee the accuracy and completeness of the information.