

## Energy Income Fund

As of September 30, 2020 (unaudited)



### Quarterly Portfolio Disclosure

Investments owned	Fair value (\$)	% of net assets
<b>CANADIAN EQUITIES</b>		
<b>OIL AND GAS</b>		
Altagas Ltd	96,480	1.56
Enbridge Inc	679,933	11.00
Parkland Corporation	677,229	10.96
Suncor Energy Inc	113,820	1.84
	1,567,462	25.37
<b>PIPELINE/ENERGY</b>		
Pembina Pipeline Corporation	429,778	6.95
Brookfield Renewable Corporation	276,076	4.47
TC Energy Corporation Preferred Series 15	196,486	3.18
	902,340	14.60
<b>UTILITIES</b>		
Algonquin Power & Utilities Corporation	542,255	8.78
Northland Power Inc	731,404	11.84
	1,273,659	20.61
<b>TOTAL CANADIAN EQUITIES</b>	<b>3,743,461</b>	<b>60.58</b>
<b>U.S. EQUITIES</b>		
Tesla Inc	687,663	11.13
Exxon Mobil Corporation	273,030	4.42
<b>TOTAL U.S. EQUITIES</b>	<b>960,693</b>	<b>15.55</b>
<b>INTERNATIONAL EQUITIES</b>		
Brookfield Renewable Partners LP	989,660	16.02
<b>TOTAL INTERNATIONAL EQUITIES</b>	<b>989,660</b>	<b>16.02</b>
Cash	670,936	10.86
Other Assets, net of liabilities	-185,218	-3.00
<b>TOTAL NET ASSETS</b>	<b>6,179,532</b>	<b>100.00</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.