

# Energy Income Fund

As of March 31, 2024 (unaudited)



## Quarterly Portfolio Disclosure

| Investments owned                | Fair value (CA\$) | % of net assets |
|----------------------------------|-------------------|-----------------|
| <b>CANADIAN EQUITIES</b>         |                   |                 |
| <b>Oil and Gas Corporations</b>  |                   |                 |
| Canadian Natural Resources Ltd.  | 950,179           | 18.01           |
| Freehold Royalties Ltd.          | 234,899           | 4.45            |
| Parkland Corp. Canada            | 578,076           | 10.96           |
| Trican Well Service Ltd.         | 373,500           | 7.08            |
|                                  | <b>2,136,654</b>  | <b>40.50</b>    |
| <b>Utilities</b>                 |                   |                 |
| Brookfield Renewable Corp.       | 181,509           | 3.44            |
| Northland Power Inc.             | 290,987           | 5.52            |
|                                  | <b>472,496</b>    | <b>8.96</b>     |
| <b>TOTAL CANADIAN EQUITIES</b>   | <b>2,609,150</b>  | <b>49.46</b>    |
| <b>U.S. EQUITIES</b>             |                   |                 |
| Chevron Corp.                    | 581,684           | 11.03           |
| Exxon Mobil Corp.                | 349,525           | 6.63            |
| First Solar Inc.                 | 456,858           | 8.66            |
| NextEra Energy Inc.              | 216,216           | 4.10            |
|                                  | <b>1,604,283</b>  | <b>30.42</b>    |
| <b>TOTAL U.S. EQUITIES</b>       | <b>1,604,283</b>  | <b>30.42</b>    |
| Cash                             | 1,188,318         | 22.52           |
| Other assets, net of liabilities | (126,108)         | (2.40)          |
| <b>TOTAL NET ASSETS</b>          | <b>5,275,643</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.