

Energy Income Fund

As of March 31, 2013



TOP HOLDINGS

Position	% of Total Assets
WHITECAP RESOURCES INC	6.92%
PEMBINA PIPELINE	6.90%
VERMILION ENERGY	6.59%
BLACK DIAMOND GROUP LTD	6.03%
TWIN BUTTE ENERGY	5.72%
CASH	5.41%
CANADIAN ENERGY SVCS	5.33%
BANRO CORP 10.000%	5.19%
CANYON SERVICES	4.98%
ATHABASCA OIL CORP	4.88%
BAYTEX ENERGY CORP	4.57%
ATHABASCA OIL 7.500%	4.28%
GIBSON ENERGY INC	4.23%
CATHEDRAL ENERGY SERVICES	4.23%
TRILOGY ENERGY	3.67%
COASTAL ENERGY	3.47%
STRATEGIC OIL & GAS	3.27%
UNITED HYDROCARBON REST	3.24%
BONTERRA ENERGY	2.65%
TECK RESRC CL B SUB-VTG	2.56%
HORIZON NORTH LOGISTICS	2.04%
WESTERN ENERGY	2.01%
PRD ENERGY INC	1.01%
WAJAX CORPORATION	0.81%

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.

