

Energy Income Fund

As of March 31, 2016

**TOP HOLDINGS**

Position	% of Total Assets
1. CASH (USD)	12.25%
2. CASH (CAD)	10.77%
3. PEMBINA PIPELINE CORP	8.21%
4. WHITECAP RESOURCES INC	7.95%
5. CENOVUS ENERGY INC	7.81%
6. VERMILION ENERGY INC	7.43%
7. HUSKY ENERGY INC	6.47%
8. SUNCOR ENERGY INC	5.36%
9. SHERRITT INTL CORPORATION	5.29%
10. CDN NATURAL RES LTD	4.71%
11. PRAIRIESKY ROYALTY LTD	4.33%
12. PRECISION DRILLING CORP	4.27%
13. TECK RESOURCES LTD	4.25%
14. ALTAGAS LTD	3.87%
15. BROOKFIELD RENEWABLE ENERGY PARTNERSHIP LP	2.87%
16. TRANSCANADA CORPORATION	2.26%
17. NORTHLAND POWER INC	1.90%

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.

