

Energy Income Fund

As of March 31, 2018

**TOP HOLDINGS**

Position	% of Total Assets
1. PEMBINA PIPELINE CORP	13.06%
2. VERMILION ENERGY INC	10.10%
3. WHITECAP RESOURCES INC	9.57%
4. PARKLAND FUEL CORP	8.66%
5. TECK RESOURCES LTD	8.04%
6. ENBRIDGE INC	7.28%
7. PRAIRIESKY ROYALTY LTD	6.76%
8. NORTHLAND POWER INC	6.62%
9. EXXON MOBIL CORP ALTAGAS LTD	6.36%
10. HORIZONS ACTIVE PREFERRED SHARE ETF	6.10%
11. BROOKFIELD RENEWABLE PARTNERS LP UNITS	6.02%
12. ALTAGAS LTD COMMON	5.46%
13. CASH (CAD)	3.75%
14. ENBRIDGE INC 4.90% PREFERRED	1.74%
15. CASH (USD)	0.49%

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.