

Energy Income Fund

As of September 30, 2013

**TOP HOLDINGS**

Position	% of Total Assets
CASH	15.84%
VERMILION ENERGY INC	8.04%
GIBSON ENERGY INC	6.98%
WHITECAP RESOURCES INC	6.14%
PEMBINA PIPELINE CORP	5.54%
CATHEDRAL ENERGY SERVICES LTD	5.22%
BAYTEX ENERGY CORP	5.17%
CANYON SERVICES GROUP INC	4.76%
ATHABASCA OIL CRP 7.5%	4.70%
TWIN BUTTE ENERGY LTD	4.32%
CRESCENT POINT ENERGY CORP	3.96%
WESTERN ENERGY SVCS CORP	3.76%
ENCANA CORPORATION	3.61%
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP	3.48%
BONTERRA ENERGY CORP	3.42%
NORTHLAND POWER INC	3.17%
LIGHTSTREAM RESOURCES LTD	3.01%
TRILOGY ENERGY CORP	2.97%
PARAMOUNT RESOURCES LIMITED	2.92%
UNITED HYDROCARBON INTL CORP COM (RESTRICTED)	1.50%
SUNCOR ENERGY INC	1.49%

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.

