

**Energy Income Fund**

As of March 31, 2019

**TOP HOLDINGS**

Position	% of Total Assets
1. ENBRIDGE INC	10.34%
2. VERMILION ENERGY INC	9.39%
3. PARKLAND FUEL CORP	9.32%
4. PEMBINA PIPELINE CORP	9.29%
5. TECK RESOURCES LTD	8.86%
6. EXXON MOBIL CORP	8.12%
7. NORTHLAND POWER INC	7.78%
8. BROOKFIELD RENEWABLE PARTNERS LP UNITS	7.21%
9. SUNCOR ENERGY INC NEW COMMON	6.04%
10. ALGONQUIN POWER & UTILITIES CRP COMMON	5.19%
11. CASH (USD)	4.85%
12. ALTAGAS LTD COMMON	4.65%
13. ENBRIDGE INC CUMULATIVE REDEEMABLE PFD SER 1	4.34%
14. HUSKYENERGY INC COM	2.79%
15. ENBRIDGE 4.9P(FRN)/CONVPFD S-19	1.82%

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.