



Energy Plus Income Trust

SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2010 (unaudited)

Net Assets: \$36,282,968

Portfolio by Sector	% of Net Assets
Oil & Gas Royalty Trusts	53.1%
Oil & Gas Corporations	32.8%
Oil & Gas Service Trusts	9.2%
Materials	3.1%
Cash and Cash Equivalents	4.8%
Liabilities, Net of Other Assets	(3.0)%
Total Net Assets	100.0%

Top Holdings (as a % of Net Assets)

Baytex Energy	9.5%	Freehold Energy Trust	5.8%
Black Diamond Income Fund	9.3%	ARC Energy Trust	5.7%
Bonavista Energy Trust	7.7%	Trinidad Drilling Ltd. Conv. Deb.	5.1%
NAL Oil & Gas Trust	7.1%	Phoenix Technology Income Fund	4.8%
Daylight Resources Trust	6.5%	Bonterra Oil & Gas Ltd.	3.6%
Bankers Petroleum Ltd.	6.3%	Emerge Oil & Gas Inc.	3.3%
Crescent Point Energy Corp.	5.9%	Alange Energy Corp.	3.1%
Vermilion Energy Trust	5.9%	Medoro Resources Ltd.	3.1%

The summary of investment portfolio may change due to ongoing portfolio transactions. Quarterly updates of the investment portfolio are available at www.citadelfunds.com.