

Tortoise MLP Index®

February 2, 2012

Company Name	Ticker	Price	Index Shares (mm)	Index Market Cap (\$mm)	Weight	Yield
Alliance Holdings GP LP	AHGP	\$53.82	16.5	\$889.1	0.5%	4.7%
Alliance Resource Partners LP	ARLP	78.77	22.7	1,790.8	1.0	5.0
Amerigas Partners LP	APU	42.29	68.9	2,914.0	1.6	7.2
Atlas Energy LP	ATLS	26.43	51.3	1,355.0	0.7	3.6
Atlas Pipeline Partners LP	APL	37.93	51.5	1,953.1	1.1	5.8
Boardwalk Pipeline Partners LP	BWP	27.55	76.7	2,113.8	1.1	7.7
BreitBurn Energy Partners LP	BBEP	19.62	55.4	1,086.9	0.6	9.2
Buckeye Partners LP	BPL	63.46	102.8	6,523.6	3.5	6.5
Chesapeake Midstream Partners LP	CHKM	28.71	26.7	766.3	0.4	5.4
Calumet Specialty Products Partners LP	CLMT	21.41	30.1	645.3	0.3	9.9
Capital Product Partners LP	CPLP	8.02	45.9	368.5	0.2	11.6
Cheniere Energy Partners LP	CQP	20.49	20.2	413.7	0.2	8.3
Compressco Partners LP	GSJK	15.78	3.0	46.8	0.0	8.6
Copano Energy LLC	CPNO	34.61	78.8	2,725.6	1.5	6.6
Crestwood Midstream Partners LP	CMLP	28.77	13.5	387.7	0.2	6.8
Crosstex Energy LP	XTEX	16.59	36.9	612.3	0.3	7.7
DCP Midstream Partners LP	DPM	48.84	35.8	1,748.7	0.9	5.3
Dorchester Minerals LP	DMLP	21.93	30.1	660.9	0.4	8.2
EV Energy Partner LP	EVEP	68.38	37.7	2,579.6	1.4	4.5
Eagle Rock Energy Partners LP	EROC	11.29	82.0	926.3	0.5	7.4
El Paso Pipeline Partners LP	EPB	35.85	129.4	4,639.8	2.5	5.6
Enbridge Energy Management LLC	EEQ	33.01	34.5	1,140.4	0.6	6.5
Enbridge Energy Partners LP	EEP	32.23	171.3	5,522.5	3.0	6.6
Energy Transfer Equity LP	ETE	43.03	132.9	5,719.2	3.1	5.8
Energy Transfer Partners LP	ETP	49.85	189.4	9,442.2	5.1	7.2
Enterprise Products Partners LP	EPD	49.87	378.2	18,860.7	10.2	5.0
Exterran Partners LP	EXLP	23.45	26.3	617.9	0.3	8.4
Ferrellgas Partners LP	FGP	16.30	57.0	929.5	0.5	12.3
Genesis Energy LP	GEL	28.67	48.4	1,388.5	0.8	6.1
Global Partners LP/MA	GLP	23.87	18.6	443.5	0.2	8.4
Golar LNG Partners LP	GMLP	33.97	13.3	451.0	0.2	4.8
Holly Energy Partners LP	HEP	55.32	19.9	1,102.8	0.6	6.4
Inergy Midstream LP	NRGM	21.68	18.1	391.4	0.2	0.0
Inergy LP	NRGY	18.40	130.7	2,405.7	1.3	15.3
Kinder Morgan Energy Partners LP	KMP	85.64	156.8	13,426.5	7.3	5.4
Kinder Morgan Management LLC	KMR	77.02	63.0	4,852.4	2.6	6.0
Legacy Reserves LP	LGCY	28.13	40.6	1,142.3	0.6	7.8
Linn Energy LLC	LINE	37.62	216.0	8,124.1	4.4	7.3
LRR Energy LP	LRE	18.00	10.4	186.7	0.1	5.2
Mid-Con Energy Partners LP	MCEP	20.80	6.0	125.6	0.1	1.1
Memorial Production Partners LP	MEMP	17.98	9.9	178.5	0.1	2.1
Magellan Midstream Partners LP	MMP	68.00	124.4	8,462.4	4.6	4.8
MarkWest Energy Partners LP	MWE	58.09	104.8	6,087.9	3.3	5.2
Martin Midstream Partners LP	MMLP	36.42	15.1	551.1	0.3	8.4
Natural Resource Partners LP	NRP	27.52	66.7	1,836.0	1.0	8.0
NGL Energy Partners LP	NGL	22.22	3.4	74.8	0.0	6.1
Niska Gas Storage Partners LLC	NKA	8.98	19.8	177.8	0.1	15.6
NuStar Energy LP	NS	58.87	63.3	3,728.5	2.0	7.4
NuStar GP Holdings LLC	NSH	33.98	39.0	1,325.1	0.7	6.0
Oiltanking Partners LP	OILT	29.55	10.9	323.6	0.2	4.6
ONEOK Partners LP	OKS	56.39	130.5	7,358.5	4.0	4.3
Oxford Resource Partners LP	OXF	17.07	9.5	162.0	0.1	10.3
PAA Natural Gas Storage LP	PNG	17.77	34.0	603.8	0.3	8.0
Pioneer Southwest Energy Partners LP	PSE	26.78	15.0	401.2	0.2	7.6
Penn Virginia Resource Partners LP	PVR	26.32	86.1	2,265.7	1.2	7.8
Plains All American Pipeline LP	PAA	77.76	152.6	11,870.0	6.4	5.3
QR Energy LP	QRE	21.04	18.6	391.4	0.2	9.0
Regency Energy Partners LP	RGP	25.55	121.6	3,106.4	1.7	7.2
Rentech Nitrogen Partners LP	RNF	24.01	16.5	395.4	0.2	0.0
Rhino Resource Partners LP	RNO	20.28	5.2	106.2	0.1	9.5
Rose Rock Midstream LP	RRMS	21.33	7.7	164.0	0.1	1.3
Spectra Energy Partners LP	SEP	31.81	39.4	1,251.8	0.7	6.0
Star Gas Partners LP	SGU	4.57	60.7	277.5	0.2	6.8
Suburban Propane Partners LP	SPH	43.00	39.1	1,681.7	0.9	7.9
Sunoco Logistics Partners LP	SXL	37.04	76.8	2,844.6	1.5	4.5
Targa Resources Partners LP	NGLS	39.67	80.5	3,191.9	1.7	6.1
TC Pipelines LP	TCP	45.76	37.2	1,701.7	0.9	6.7
Teekay LNG Partners LP	TGP	36.91	38.7	1,427.0	0.8	6.8
Teekay Offshore Partners LP	TOO	28.61	45.6	1,303.8	0.7	7.0
Tesoro Logistics LP	TLLP	33.20	14.3	474.8	0.3	4.1
Transmontaigne Partners LP	TLP	34.93	12.4	434.8	0.2	7.2
CVR Partners LP	UAN	30.92	20.8	642.6	0.3	7.6
Vanguard Natural Resources LLC	VNR	27.81	51.8	1,441.6	0.8	8.5
Western Gas Partners LP	WES	41.16	54.7	2,252.6	1.2	4.3
Williams Partners LP	WPZ	60.75	80.2	4,869.9	2.6	5.0
				\$184,786.8	100.0%	6.1%