

Tortoise North American Pipeline IndexSM

May 16, 2012

Company Name	Ticker	Weight
AltaGas Ltd	ALA	1.1%
Atlas Pipeline Partners LP	APL	0.2
American Midstream Partners LP	AMID	0.0
Atmos Energy Corp	ATO	1.3
Blueknight Energy Partners LP	BKEP	0.0
Buckeye Partners LP	BPL	0.7
Boardwalk Pipeline Partners LP	BWP	0.3
Chesapeake Midstream Partners LP	CHKM	0.1
Crestwood Midstream Partners LP	CMLP	0.1
Copano Energy LLC	CPNO	0.3
CenterPoint Energy Inc	CNP	3.8
Chesapeake Utilities Corp	CPK	0.2
Cheniere Energy Partners LP	CQP	0.1
Compressco Partners LP	GSJK	0.0
DCP Midstream Partners LP	DPM	0.2
Enbridge Energy Partners LP	EEP	0.7
Enbridge Energy Management LLC	EEQ	0.4
Enbridge Inc	ENB	7.9
Enbridge Income Fund Holdings Inc	ENF	0.3
El Paso Corp	EP	7.6
El Paso Pipeline Partners LP	EPB	0.6
Enterprise Products Partners LP	EPD	4.0
EQT Corp	EQT	3.1
Energy Transfer Partners LP	ETP	1.2
Exterran Partners LP	EXLP	0.1
AGL Resources Inc	GAS	1.9
Genesis Energy LP	GEL	0.2
Gibson Energy Inc	GEI	0.9
Global Partners LP/MA	GLP	0.1
Holly Energy Partners LP	HEP	0.1
Keyera Corp	KEY	1.4
Kinder Morgan Inc/Delaware	KMI	1.5
Kinder Morgan Energy Partners LP	KMP	2.5
Kinder Morgan Management LLC	KMR	2.7
Laclede Group Inc/The	LG	0.4
Martin Midstream Partners LP	MMLP	0.1
Magellan Midstream Partners LP	MMP	1.2
MarkWest Energy Partners LP	MWE	0.8
National Fuel Gas Co	NFG	1.6
Targa Resources Partners LP	NGLS	0.5
NiSource Inc	NI	3.1
New Jersey Resources Corp	NJR	0.8
Niska Gas Storage Partners LLC	NKA	0.0
Inergy Midstream LP	NRGM	0.1
NuStar Energy LP	NS	0.5
Northwest Natural Gas Co	NWN	0.5
OGE Energy Corp	OGE	2.3
Oiltanking Partners LP	OILT	0.0
ONEOK Inc	OKE	3.9
ONEOK Partners LP	OKS	1.1
Plains All American Pipeline LP	PAA	1.6
PAA Natural Gas Storage LP	PNG	0.1
Piedmont Natural Gas Co Inc	PNY	1.0
Pembina Pipeline Corp	PPL	3.7
Regency Energy Partners LP	RGP	0.4
Rose Rock Midstream LP	RRMS	0.0
Spectra Energy Corp	SE	6.9
SemGroup Corp	SEMG	0.5
Spectra Energy Partners LP	SEP	0.2
South Jersey Industries Inc	SJI	0.6
Questar Corp	STR	1.5
Southwest Gas Corp	SWX	0.9
Sunoco Logistics Partners LP	SXL	0.4
TC Pipelines LP	TCP	0.2
Tesoro Logistics LP	TLLP	0.1
Transmontaigne Partners LP	TLP	0.1
Targa Resources Corp	TRGP	0.6
TransCanada Corp	TRP	7.3
Veresen Inc	VSN	1.2
Western Gas Partners LP	WES	0.3
WGL Holdings Inc	WGL	0.9
Williams Cos Inc/The	WMB	8.1
Williams Partners LP	WPZ	0.6
Crosstex Energy LP	XTEX	0.1
Crosstex Energy Inc	XTXI	0.3
		100.0%