

Soundvest Funds

TOP TEN HOLDINGS – AS AT JANUARY 31, 2018

Brookfield Soundvest Equity Fund (BSE.UN)

- | | | | |
|---|-------------------------|----|--------------------------------------|
| 1 | Parkland Fuel Corp. | 6 | Vermilion Energy Inc. |
| 2 | WSP Global Inc. | 7 | Artis REIT |
| 3 | Inter Pipeline Ltd. | 8 | Allied Properties REIT |
| 4 | Exchange Income Corp. | 9 | Brookfield Real Estate Services Inc. |
| 5 | Whitecap Resources Inc. | 10 | Emera Inc. |

Brookfield Soundvest Split Trust (BSD.UN)

- | | | | |
|---|---------------------------|----|--------------------------------------------------------------------------|
| 1 | WSP Global Inc. | 6 | Brookfield Renewable Energy Partners LP |
| 2 | Parkland Fuel Corp. | 7 | H&R REIT |
| 3 | Tricon Capital Group Inc. | 8 | Exchange Income Corp. |
| 4 | Allied Properties REIT | 9 | First National Financial Corp. 2.835% S2
Qrtly Float Preferred Shares |
| 5 | Artis REIT | 10 | Keyera Corp. |