

Brookfield Funds

TOP TEN HOLDINGS – AS AT JUNE 30, 2017

Brookfield Soundvest Equity Fund (BSE.UN)

- | | | | |
|---|---------------------------|----|---|
| 1 | Tricon Capital Group Inc. | 6 | Keyera Corp. |
| 2 | Parkland Fuel Corp. | 7 | Brightpath Early Learning Inc. |
| 3 | WSP Global Inc. | 8 | Brookfield Renewable Energy Partners LP |
| 4 | Artis REIT | 9 | Allied Properties REIT |
| 5 | H&R REIT | 10 | First National Financial Corp. |

Brookfield Soundvest Split Trust (BSD.UN)

- | | | | |
|---|---------------------------|----|---|
| 1 | Tricon Capital Group Inc. | 6 | Brookfield Renewable Energy Partners LP |
| 2 | Parkland Fuel Corp. | 7 | Keyera Corp. |
| 3 | Artis REIT | 8 | Brightpath Early Learning Inc. |
| 4 | H&R REIT | 9 | Allied Properties REIT |
| 5 | WSP Global Inc. | 10 | Exchange Income Corp. |