

# Soundvest Funds

## TOP TEN HOLDINGS – AS AT MARCH 31, 2018

### **Soundvest Equity Fund (BSE.UN)**

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

### **Soundvest Split Trust (BSD.UN)**

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