

Soundvest Funds

TOP TEN HOLDINGS – AS AT OCTOBER 31, 2017

Brookfield Soundvest Equity Fund (BSE.UN)

- | | | | |
|---|--------------------------------|----|-----------------------------------|
| 1 | Inter Pipeline Ltd. | 6 | Whitecap Resources Inc. |
| 2 | Parkland Fuel Corp. | 7 | Emera Inc. |
| 3 | Exchange Income Corp. | 8 | Artis REIT |
| 4 | WSP Global Inc. | 9 | Allied Properties REIT |
| 5 | First National Financial Corp. | 10 | Algonquin Power & Utilities Corp. |

Brookfield Soundvest Split Trust (BSD.UN)

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