

Brookfield Funds

TOP TEN HOLDINGS – AS AT MAY 31, 2017

Brookfield Soundvest Equity Fund (BSE.UN)

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

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. |