

# Soundvest Funds

## TOP TEN HOLDINGS – AS AT JUNE 30, 2018

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

- |   |   |    |  |
|---|---|----|--|
| 1 | WSP Global Inc.                         | 6  | H&R REIT   |
| 2 | Parkland Fuel Corp.                     | 7  | Artis REIT   |
| 3 | Tricon Capital Group Inc.               | 8  | Keyera Corp.   |
| 4 | Allied Properties REIT                  | 9  | Exchange Income Corp.  |
| 5 | Brookfield Renewable Energy Partners LP | 10 | First National Financial Corp. 3.241% S2<br>Qrtly Float Preferred Shares |

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

Fund terminated effective June 14, 2018