

Soundvest Funds

TOP TEN HOLDINGS – AS AT AUGUST 31, 2017

Brookfield Soundvest Equity Fund (BSE.UN)

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

Brookfield Soundvest Split Trust (BSD.UN)

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