

# Brookfield Funds

## TOP TEN HOLDINGS – AS AT APRIL 30, 2017

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

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

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

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