



## STATEMENT OF INVESTMENTS

(Unaudited)

As at September 30, 2013

Number of Units <sup>1</sup>		Average Cost	Fair Value	Percentage of Net Assets
<b>Canadian Common Stocks</b>				
24,400	Crescent Point Energy Corporation	\$ 953,006	\$ 950,380	6.0%
140,000	Just Energy Group Inc.	2,079,822	917,000	5.8%
15,500	Bonterra Energy Corporation	537,230	862,420	5.5%
35,000	Exchange Income Corporation	451,850	822,500	5.2%
32,000	Inter Pipeline Limited	775,360	804,800	5.1%
2,360,000	Brightpath Early Learning Inc.	1,180,000	802,400	5.1%
14,000	Vermilion Energy Inc.	453,880	792,540	5.0%
19,000	Tourmaline Oil Corporation	399,652	788,880	5.0%
109,000	Tricon Capital Group Inc.	551,400	736,840	4.7%
28,000	Arc Resources Limited	557,312	734,720	4.6%
17,000	Baytex Energy Corporation	504,900	721,650	4.6%
52,000	Whitecap Resources Inc.	442,749	628,680	4.0%
32,800	First National Financial Corporation	546,748	620,248	3.9%
42,000	Brookfield Real Estate	488,779	568,260	3.6%
14,000	Cineplex Inc.	238,038	534,800	3.4%
15,500	Genivar Inc.	410,071	410,905	2.6%
36,800	Torc Oil & Gas Ltd.	288,880	322,000	2.0%
19,000	First Capital Realty Inc.	257,213	321,670	2.0%
17,000	Parkland Fuel Corporation	163,658	307,870	1.9%
10,000	Davis + Henderson Income Fund	174,068	269,200	1.7%
32,000	Surge Energy Inc.	181,158	188,800	1.2%
365,400	Big Eagle Services Trust - Private Placement	-	-	0.0%
		11,635,774	13,106,563	82.9%
<b>Real Estate Investment Trusts (REIT's)</b>				
32,000	H&R REIT	445,371	677,760	4.3%
47,000	Artis REIT	344,510	665,990	4.2%
25,000	Calloway REIT	410,437	608,000	3.8%
10,000	Allied Properties REIT	155,905	324,800	2.1%
13,000	Argent Energy Trust	132,600	131,300	0.8%
		1,488,823	2,407,850	15.2%
<b>Limited Partnerships</b>				
28,000	Brookfield Renewable Energy Partners L.P.	490,139	770,000	4.9%
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	Investment portfolio	13,614,736	16,284,413	103.0%
	Transaction costs	(20,255)		
	<b>Total Investment Portfolio</b>	13,594,481	16,284,413	103.0%
	Cash and Cash Equivalents		62,819	0.4%
	Liabilities in Excess of Other Assets		(535,825)	(3.4)%
	<b>Net assets</b>		<b>\$ 15,811,407</b>	<b>100.0%</b>

<sup>1</sup> The summary of investment portfolio may change due to ongoing portfolio transactions in the Fund. A quarterly update is available at [www.brookfieldsoundvest.com](http://www.brookfieldsoundvest.com).