



SCHEDULE OF INVESTMENT PORTFOLIO

(Unaudited)

As at September 30, 2017

Number of Units ¹		Average Cost	Fair Value	Percentage of Net Assets
Canadian Common Stocks				
14,900	Inter Pipeline Limited	361,027	385,165	6.4%
36,600	Whitecap Resources Inc.	315,268	355,020	5.9%
10,000	Exchange Income Corporation	132,000	349,300	5.8%
13,400	Parkland Fuel Corporation	129,001	340,092	5.6%
12,000	First National Financial Corporation	200,030	317,520	5.3%
6,690	Emera Inc.	283,892	316,169	5.2%
6,000	WSP Global Inc.	158,737	311,460	5.2%
7,000	Vermilion Energy Inc.	226,940	310,450	5.2%
18,000	Brookfield Real Estate Services Inc.	209,477	298,800	5.0%
22,600	Algonquin Power & Utilities Corp.	241,721	298,094	4.9%
28,000	Tricon Capital Group Inc.	151,645	283,640	4.7%
16,400	Arc Resources Limited	326,426	281,916	4.7%
7,000	Cineplex Inc.	119,019	273,280	4.5%
10,900	Bonterra Energy Corporation	377,794	179,850	3.0%
14,400	Crescent Point Energy Corporation	545,537	144,288	2.4%
5,000	Tourmaline Oil Corporation	105,172	126,850	2.1%
3,000	Keyera Corp.	115,390	114,420	1.9%
600	Canadian Imperial Bank of Commerce	63,179	65,502	1.1%
		4,062,255	4,751,816	78.9%
Real Estate Investment Trusts (REITs)				
7,700	Allied Properties REIT	92,434	306,768	5.1%
23,100	Artis REIT	98,447	305,382	5.1%
14,000	H&R REIT	168,514	301,560	5.0%
		359,395	913,710	15.2%
Limited Partnerships				
7,000	Brookfield Renewable Energy Partners LP	115,675	292,670	4.8%
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	Investment portfolio	4,537,325	5,958,196	98.9%
	Transaction costs	(8,611)	-	-
	Total investment portfolio	4,528,714	5,958,196	98.9%
	Cash and cash equivalents		29,124	0.5%
	Other assets in excess of liabilities		36,805	0.6%
	Net assets attributable to holders of redeemable units		6,024,125	100.0%

¹ The summary of investment portfolio may change due to ongoing portfolio transactions in the Fund. A quarterly update is available at www.brookfieldsoundvest.com.