

Soundvest Funds

TOP TEN HOLDINGS – AS AT AUGUST 31, 2018

Soundvest Split Trust (BSD.UN)

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

Soundvest Equity Fund (BSE.UN)

Fund terminated effective June 14, 2018