

# Soundvest Funds

## TOP TEN HOLDINGS – AS AT SEPTEMBER 30, 2018

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

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

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

Fund terminated effective June 14, 2018