

Soundvest Funds

TOP TEN HOLDINGS – AS AT NOVEMBER 30, 2018

Soundvest Split Trust (BSD.UN)

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

Soundvest Equity Fund (BSE.UN)

Fund terminated effective June 14, 2018