



TOP TEN HOLDINGS – AS AT JANUARY 31, 2012

Brookfield Soundvest Equity Fund (BSE.UN)

1	Edleun Group Inc.	6	Exchange Income Corp.
2	Brookfield Renewable Energy Partners L.P.	7	IBI Group Inc.
3	Artis REIT	8	Bonterra Energy Corp
4	Just Energy Group Inc.	9	H&R REIT
5	Inter Pipeline Fund	10	Calloway REIT

Brookfield Soundvest Split Trust (BSD.UN)

1	Exchange Income Corp.	6	ARC Resources Ltd.
2	Artis REIT	7	Just Energy Group Inc.
3	H&R REIT	8	Edleun Group Inc.
4	Crescent Point Energy	9	Bonavista Energy Corp.
5	Allied Properties REIT	10	Calloway REIT