



Aston Hill Canadian Total Return Class

Quarterly Portfolio Disclosure as of December 31, 2016

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings

Sector Allocation	% of NAV	Security Name	% of NAV
Mutual Funds	85.8%	Aston Hill Canadian Total Return Fund, Series I	85.8%
Cash	0.4%	Cash	0.4%
Net Other Assets (Liabilities)	13.8%	Total %	86.2%
Total	100.0%	Total Net asset value (NAV):	\$ 132,689

⁽¹⁾ The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund and a quarterly update is available.

The prospectus and other information about the fund are available on the internet at www.logiqasset.com

Contact Information

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Summary of The Underlying Fund of Aston Hill Canadian Total Return Class

Aston Hill Canadian Total Return Fund

Quarterly Portfolio Disclosure as of December 31, 2016

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings

Sector Allocation	% of NAV	Security Name	% of NAV
Long Positions			
Financials	25.8%	Cash	8.2%
Information Technology	24.5%	Great-West Lifeco Inc.	5.9%
Consumer Staples	11.8%	Constellation Software Inc.	5.9%
Industrials	11.3%	Walgreens Boots Alliance Inc.	5.6%
Consumer Discretionary	8.7%	Apple Inc.	5.5%
Materials	4.4%	Enghouse Systems Ltd.	5.4%
Energy	2.3%	Shopify Inc.	4.7%
Health Care	1.9%	Uni-Select Inc.	4.6%
Cash	8.2%	Stella-Jones Inc.	4.4%
Net Other Assets (Liabilities)	1.1%	American Express Co.	4.2%
Total	100.0%	Magna International Inc.	4.1%
		TMX Group Ltd.	4.0%
		Toromont Industries Ltd.	3.5%
		Jean Coutu Group PJC Inc.	3.3%
		Brookfield Asset Management Inc.	3.2%
		Airbus Group SE	3.1%
		Royal Bank of Canada	3.0%
		Alimentation Couche-Tard Inc.	2.9%
		Amphenol Corp.	2.9%
		GDI Integrated Facility Services Inc.	2.9%
		Canadian National Railway Co.	2.8%
		Bank of Nova Scotia	2.6%
		Suncor Energy Inc.	2.3%
		Johnson & Johnson	1.9%
		Stericycle Inc.	1.9%
		Total % of Long Positions	98.9%
		Total Net asset value (NAV):	\$ 5,731,639

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