



Aston Hill Canadian Total Return Fund

Quarterly Portfolio Disclosure as of March 31, 2017

Summary of Investment Portfolio:⁽¹⁾

Sector Allocation	% of NAV
Information Technology	24.3%
Financials	22.4%
Industrials	15.0%
Consumer Staples	11.4%
Consumer Discretionary	8.1%
Energy	5.1%
Materials	3.8%
Health Care	2.0%
Cash	6.9%
Net Other Assets (Liabilities)	1.0%
Total	100.0%

Top 25 Holdings

Security Name	% of NAV
Long Positions	
Cash	6.9%
Constellation Software Inc.	6.1%
Great-West Lifeco Inc.	6.0%
Walgreens Boots Alliance Inc.	5.4%
Apple Inc.	5.4%
Enghouse Systems Ltd.	5.4%
Shopify Inc.	4.5%
American Express Co.	4.3%
Uni-Select Inc.	4.1%
Magna International Inc.	3.9%
Stella-Jones Inc.	3.8%
Toromont Industries Ltd.	3.8%
Airbus Group SE	3.4%
Brookfield Asset Management Inc.	3.4%
Jean Coutu Group PJC Inc.	3.2%
Royal Bank of Canada	3.1%
Canadian Natural Resources Ltd.	3.0%
TMX Group Ltd.	3.0%
GDI Integrated Facility Services Inc.	3.0%
Amphenol Corp.	3.0%
Canadian National Railway Co.	2.9%
Alimentation Couche-Tard Inc.	2.8%
Bank of Nova Scotia	2.6%
Suncor Energy Inc.	2.1%
Johnson & Johnson Inc.	2.0%
Total % of Long Positions	97.1%
Total Net asset value (NAV):	5,934,010

⁽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

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