



Voya Global Income Solutions Fund

Quarterly Portfolio Disclosure as of September 30, 2016

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings

Sector Allocation	% of NAV	Security Name	% of NAV
Exchange Traded Funds	63.6%	ISL Loan Trust Series V Units Fund	60.6%
Information Technology	6.1%	iShares MSCI Emerging Markets ETF	1.5%
Financials	5.9%	iShares MSCI ACWI ETF	1.4%
Health Care	4.7%	Apple Inc.	1.4%
Consumer Staples	4.5%	Microsoft Corp.	1.2%
Consumer Discretionary	4.4%	Cisco Systems Inc.	1.2%
Industrials	4.0%	QUALCOMM Inc.	1.1%
Energy	2.6%	JPMorgan Chase & Co.	1.1%
Materials	1.8%	Amazon.com Inc.	1.1%
Telecommunication Services	1.4%	Coach Inc.	0.8%
Utilities	1.1%	Deere & Co.	0.8%
Foreign Currency Forward Contracts	-0.1%	BB&T Corp.	0.8%
Cash	0.5%	Nestle SA	0.8%
Net Other Assets (Liabilities)	-0.5%	Dow Chemical Co.	0.7%
Total	100.0%	Japan Tobacco Inc.	0.7%
		Mitsubishi Corp.	0.7%
		China Mobile Ltd.	0.7%
		Orange SA	0.7%
		Roche Holding AG	0.7%
		Medtronic PLC	0.7%
		Philip Morris International Inc.	0.7%
		Novartis AG	0.6%
		Royal Dutch Shell PLC	0.6%
		Taiwan Semiconductor Manufacturing Co Ltd.	0.6%
		Coca-Cola Co.	0.6%
		Total	81.8%
		Total Net asset value (NAV):	\$ 20,026,862

⁽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.astonhill.ca

Contact Information

Mail: Aston Hill Capital Markets Inc.

77 King Street West, Suite 2110, PO Box 92, Toronto, ON, M5K 1G8

Phone: 1-800-513-3868

E-mail: kzakarne@astonhill.ca