



Aston Hill Corporate Bond Fund

Quarterly Portfolio Disclosure as of March 31, 2017

Summary of Investment Portfolio:⁽¹⁾

Sector Allocation	% of NAV
Canadian Corporate Bonds	76.6%
Cash	24.0%
Net Other Assets (Liabilities)	-0.6%
Total	100.0%

Top 25 Holdings

Security Name	Interest rate	Maturity date	% of NAV
Long Positions			
Cash			24.0%
Cenovus Energy Inc.	3.000%	August 15, 2022	15.7%
Mainstreet Health Investments Inc.	5.000%	January 31, 2022	11.9%
Barrick Gold Corp.	4.100%	May 1, 2023	11.5%
Northland Power Inc.	4.750%	June 30, 2020	10.5%
AltaGas Ltd.	4.400%	March 15, 2024	9.7%
Canadian Pacific Railway Co.	4.450%	March 15, 2023	7.9%
Fairfax Financial Holdings Ltd.	5.800%	May 15, 2021	5.9%
Enbridge Inc.	4.000%	October 1, 2023	3.4%
Total % of Long Positions			100.6%
Total Net asset value (NAV):			2,804,653

⁽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

Mail: LOGiQ Asset Management Ltd.
77 King Street West, Suite 2110, PO Box 92, Toronto, ON, M5K 1G8
Phone: 1-844-416-1093