



Aston Hill Corporate Bond Fund

Quarterly Portfolio Disclosure as of March 31, 2015

Summary of Investment Portfolio:*

Sector Allocation	% of NAV
Canadian Corporate Bonds	14.2%
Information Technology	0.1%
Cash	104.3%
Net Other Assets (Liabilities)	-18.6%
Total	100.0%

Top 25 Holdings

Security Name	Interest rate	Maturity date	% of NAV
Long Positions			
Cash			104.3%
Fairfax Financial Holdings Ltd.	5.800%	May/15/2021	5.7%
Enbridge Inc.	4.000%	Oct/01/2023	5.5%
Canadian Pacific Railway Co.	4.450%	Mar/15/2023	1.5%
Rogers Communications Inc.	4.100%	Oct/01/2023	1.5%
Celestica Inc.			0.1%
Total % of Long Positions			118.6%
Short Positions			
Total % of Short Positions			0.0%
Total Net asset value (NAV):			\$14,679,501

* 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

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