



Aston Hill Global Growth & Income Fund

Quarterly Portfolio Disclosure as of March 31, 2016

Summary of Investment Portfolio:⁽¹⁾

Sector Allocation	% of NAV
Financials	20.0%
Foreign Corporate Bonds	16.6%
Energy	10.4%
Consumer Discretionary	7.4%
Information Technology	6.4%
Industrials	5.6%
Canadian Corporate Bonds	4.3%
Consumer Staples	4.3%
Exchange Trade Funds	3.5%
Utilities	2.8%
Health Care	2.6%
Foreign Currency Forward Contracts	2.4%
Materials	1.3%
Cash	18.3%
Net Other Assets (Liabilities)	-5.9%
Total %	100.0%

Top 25 Holdings

Security Name	Interest rate	Maturity date	% of NAV
Long Positions			
Cash			18.3%
iShares 20+ Year Treasury Bond ETF			3.5%
Crescent Resources LLC	10.250%	Aug/15/2017	3.1%
Visa Inc.			2.6%
HRG Group Inc.	7.750%	Jan/15/2022	2.5%
Foreign Currency Forward Contracts			2.4%
Slate Retail REIT			2.4%
Pembina Pipeline Corp.			2.3%
Accenture PLC			2.2%
National Bank of Canada			2.1%
T-Mobile USA Inc.	6.500%	Jan/15/2026	2.0%
Hess Corp.			2.0%
Greektown Holdings LLC	8.875%	Mar/15/2019	2.0%
XPO Logistics Inc.	6.500%	Jun/15/2022	2.0%
PayPal Holdings Inc.			1.9%
PowerOne Industrial Properties LP			1.8%
Brookfield Infrastructure Partners LP, Preferred, 5.500%, Series 3			1.8%
Hunt Cos Inc.	9.625%	Mar/01/2021	1.8%
StorageVault Canada Inc.			1.7%
Honeywell International Inc.			1.6%
Unilever PLC			1.6%
Microsoft Corp.			1.6%
Enbridge Inc.			1.6%
Dundee Corp., Preferred, 7.500%, Series 5			1.6%
TransCanada Corp.			1.5%
Total % of Long Positions			67.9%
Total Net asset value (NAV):			\$ 66,937,111

⁽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

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