



Aston Hill Global Resource Fund

Quarterly Portfolio Disclosure as of December 31, 2016

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings

Sector Allocation	% of NAV	Security Name	% of NAV
Energy	71.6%	Enerplus Corp.	6.6%
Materials	20.7%	Devon Energy Corp.	5.7%
Industrials	3.1%	EOG Resources Inc.	5.7%
Canadian Corporate Bonds	1.4%	US Silica Holdings Inc.	4.8%
Cash	2.7%	Williams Cos Inc.	4.4%
Foreign Currency Forward Contracts	-0.1%	Pioneer Natural Resources Co.	4.1%
Net Other Assets (Liabilities)	0.6%	Hess Corp.	4.1%
Total	100.0%	TransCanada Corp.	3.8%
		Range Resources Corp.	3.4%
		Athabasca Oil Corp.	3.2%
		Halliburton Co.	3.0%
		Hi-Crush Partners LP	2.8%
		Cash	2.7%
		Eastman Chemical Co.	2.6%
		Apache Corp.	2.4%
		Northland Power Inc.	2.4%
		Platform Specialty Products Corp.	2.4%
		Trican Well Service Ltd.	2.4%
		Canfor Corp.	2.4%
		Oasis Petroleum Inc.	2.1%
		Weatherford International PLC	2.1%
		Canadian Pacific Railway Ltd.	2.0%
		Boise Cascade Co.	1.9%
		TETRA Technologies Inc.	1.8%
		Nabors Industries Ltd.	1.7%
		Total %	80.5%
		Total Net asset value (NAV):	\$ 19,176,862

⁽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.logiqasset.com

Contact Information

Mail: LOGiQ Asset Management Ltd.
77 King Street West, Suite 2110, PO Box 92, Toronto, ON, M5K 1G8
Phone: 1-800-513-3868