

Aston Hill Global Resource Fund

Quarterly Portfolio Disclosure as of March 31, 2017

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings

Sector Allocation	% of NAV	Security Name	% of NAV
Energy	68.3%	Long Positions	
Materials	18.0%	Pioneer Natural Resources Co.	4.8%
Utilities	5.0%	Williams Cos Inc.	4.7%
Industrials	3.5%	EOG Resources Inc.	4.6%
Private Placements	1.7%	TransCanada Corp.	4.4%
Canadian Corporate Bonds	1.6%	Hess Corp.	3.8%
Foreign Currency Forward Contracts	0.1%	Trican Well Service Ltd.	3.6%
Cash	0.5%	Eastman Chemical Co.	3.2%
Net Other Assets (Liabilities)	1.3%	Halliburton Co.	3.1%
Total	100.0%	Northland Power Inc.	2.9%
		Hi-Crush Partners LP	2.7%
		Athabasca Oil Corp.	2.7%
		Devon Energy Corp.	2.6%
		Enerplus Corp.	2.5%
		Boise Cascade Co.	2.5%
		NexGen Energy Ltd.	2.4%
		Canadian Pacific Railway Ltd.	2.3%
		Oasis Petroleum Inc.	2.2%
		Apache Corp.	2.2%
		US Silica Holdings Inc.	2.2%
		Algonquin Power & Utilities Corp.	2.1%
		Pine Cliff Energy Ltd.	1.9%
		Teck Resources Ltd.	1.7%
		Trevali Mining Corporation	1.7%
		Cabot Oil & Gas Corp.	1.7%
		Raging River Exploration Inc.	1.7%
		Total % of Long Positions	70.3%
		Total Net asset value (NAV):	16,909,445

⁽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

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