



Aston Hill Strategic Yield Class

Quarterly Portfolio Disclosure as of December 31, 2016

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings

Sector Allocation	% of NAV	Security Name	% of NAV
Mutual Funds	99.5%	Aston Hill Strategic Yield Fund, Series I	99.5%
Cash	0.2%	Cash	0.2%
Net Other Assets (Liabilities)	0.3%	Total %	99.7%
Total	100.0%	Total Net asset value (NAV):	\$ 21,830,229

⁽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

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Summary of The Underlying Fund of Aston Hill Strategic Yield Class

Aston Hill Strategic Yield Fund

Quarterly Portfolio Disclosure as of December 31, 2016

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings

Sector Allocation	% of NAV	Security Name	Interest rate	Maturity date	% of NAV
Foreign Corporate Bonds	73.1%	BI-LO LLC	9.250%	February 15, 2019	6.2%
Canadian Corporate Bonds	15.8%	Enova International Inc.	9.750%	June 1, 2021	5.5%
Real Estate	3.3%	Michael Baker Holdings LLC	8.875%	April 15, 2019	5.1%
Finanicals	0.4%	Cash			5.0%
Consumer Discretionary	0.2%	VistaJet Malta Finance PLC	7.750%	June 1, 2020	4.7%
Cash	5.0%	Emeco PTY Ltd.	9.875%	March 15, 2019	4.1%
Foreign Currency Forward Contracts	-0.1%	24 Hour Holdings III LLC	8.000%	June 1, 2022	3.9%
Net Other Assets (Liabilities)	2.3%	Mattamy Group Corp.	6.875%	November 15, 2020	3.2%
Total	100.0%	Hunt Cos Inc.	9.625%	March 1, 2021	3.2%
		Crescent Communities LLC	8.875%	October 15, 2021	3.0%
		Jefferies Finance LLC	7.375%	April 1, 2020	3.0%
		Slate Retail Real Estate Investment Trust			3.0%
		Athabasca Oil Corp.	7.500%	November 19, 2017	2.7%
		National Financial Partners Corp.	9.000%	July 15, 2021	2.7%
		Alamos Gold Inc.	7.750%	April 1, 2020	2.6%
		Ruby Tuesday Inc.	7.625%	May 15, 2020	2.6%
		HRG Group Inc.	7.750%	January 15, 2022	2.5%
		Hexion Inc.	10.000%	April 15, 2020	2.5%
		Associated Asphalt Partners LLC	8.500%	February 15, 2018	2.5%
		CEVA Group PLC	9.000%	September 1, 2021	2.4%
		Caesars Growth Properties Holdings LLC	9.375%	May 1, 2022	2.2%
		Vector Group Ltd.	7.750%	February 15, 2021	2.1%
		HudBay Minerals Inc.	7.250%	January 15, 2023	2.1%
		Alliance One International Inc.	9.875%	July 15, 2021	2.0%
		Michael Baker International LLC	8.250%	October 15, 2018	1.9%
		Total %			80.7%
		Total Net asset value (NAV):			\$ 133,811,151

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