



Aston Hill Strategic Yield Fund

Quarterly Portfolio Disclosure as of March 31, 2017

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings

Sector Allocation	% of NAV	Security Name	Interest rate	Maturity date	% of NAV
Foreign Corporate Bonds	76.8%	Long Positions			
Canadian Corporate Bonds	10.9%	Cash			7.2%
Real Estate	3.4%	BI-LO LLC / BI-LO Finance Corp.	9.250%	February 15, 2019	6.7%
Private Placements	0.1%	Enova International Inc.	9.750%	June 1, 2021	5.9%
Consumer Discretionary	0.1%	VistaJet Malta Finance PLC / VistaJet Co Finance LLC	7.750%	June 1, 2020	5.7%
Foreign Currency Forward Contracts	0.1%	Michael Baker Holdings LLC / Micahel Baker Finance Corp.	8.875%	April 15, 2019	3.6%
Cash	7.2%	24 Hour Holdings III LLC	8.000%	June 1, 2022	3.5%
Net Other Assets (Liabilities)	1.4%	Airxcel Inc.	8.500%	February 15, 2022	3.4%
Total	100.0%	Hunt Cos Inc.	9.625%	March 1, 2021	3.3%
		Crescent Communities LLC	8.875%	October 15, 2021	3.3%
		Vector Group Ltd.	6.125%	February 1, 2025	3.2%
		Jefferies Finance LLC / JFIN Co-Issuer Corp.	7.375%	April 1, 2020	3.2%
		Slate Retail REIT			3.0%
		CURO Financial Technologies Corp.	12.000%	March 1, 2022	2.9%
		NFP Corp.	9.000%	July 15, 2021	2.8%
		Ruby Tuesday Inc.	7.625%	May 15, 2020	2.8%
		Alamos Gold Inc.	7.750%	April 1, 2020	2.7%
		CEVA Group PLC	9.000%	September 1, 2021	2.7%
		HRG Group Inc.	7.750%	January 15, 2022	2.7%
		Hexion Inc.	10.000%	April 15, 2020	2.6%
		Emeco Pty Ltd.	9.875%	March 15, 2019	2.6%
		Associated Asphalt Partners LLC/Road Holdings III LLC	8.500%	February 15, 2018	2.6%
		Alliance One International Inc.	9.875%	July 15, 2021	2.2%
		Mattamy Group Corp.	6.875%	November 15, 2020	2.2%
		Gateway Casinos & Entertainment Ltd.	8.250%	March 1, 2024	2.1%
		Michael Baker International LLC / CDL Acquisition Co Inc.	8.250%	October 15, 2018	2.0%
		Total % of Long Positions			84.9%
		Total Net asset value (NAV):			127,124,461

⁽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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