



Aston Hill Voya Floating Rate Income 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
Consumer Discretionary	30.4%	Cash	11.6%
Industrials	11.0%	Dell International LLC, Term Loan B, June 02, 2023	0.8%
Telecommunication Services	10.6%	Ineos US Finance LLC, Incremental USD Term Loan, March 31, 2022	0.8%
Information Technology	9.8%	First Eagle Investment Management, Inc., Term Loan B, December 01, 2022	0.8%
Materials	9.4%	Liberty Cablevision of Puerto Rico Lc., 1st Lien Term Facility, January 07, 2022	0.8%
Health Care	8.4%	National Financial Partners Corp., Incremental Term Loan B, July 01, 2020	0.8%
Financials	6.8%	Berlin Packaging, LLC, Upsized 1st Lien Term Loan, October 01, 2021	0.8%
Consumer Staples	4.1%	Surgery Center Holdings, Inc., 1st Lien Term Loan, November 03, 2020	0.8%
Utilities	2.0%	SIG Combibloc Group AG, USD Term Loan, March 10, 2022	0.8%
Energy	0.7%	Amaya Gaming Group Inc., Incremental 1st Lien Term Loan, August 01, 2021	0.8%
Real Estate	0.6%	Riverbed Technology Inc., 1st Lien Term Loan, April 27, 2020	0.8%
Cash	11.6%	Coinmach Service Corp., Mar 2015 Upsized Term Loan, November 14, 2019	0.8%
Foreign Currency Forward Contracts	-1.0%	Filtration Group Corporation, New Upsized 1st Lien Term Loan, November 30, 2020	0.7%
Net Other Assets (Liabilities)	-4.4%	24 Hour Fitness Worldwide, Inc, Term Loan B, May 28, 2021	0.7%
Total	100.0%	Gates Global LLC, 1st Lien Secured Term Loan, July 05, 2021	0.7%
		RCN Cable, Term Loan B, February 25, 2020	0.7%
		Harbor Freight Tools USA Inc., 1st Lien Term Loan, August 16, 2023	0.7%
		Healogics, Inc., Upsized 1st Lien term loan, July 01, 2021	0.7%
		CSM Bakery Supplies, 1st Lien Term Loan, July 03, 2020	0.7%
		Media General, Inc, Term Loan B, July 31, 2020	0.7%
		Flint Group Holdings S.A.R.L., USD Term Loan B2, September 03, 2021	0.7%
		West Corp., Term Loan B, June 17, 2023	0.6%
		Western Digital Corp., Term Loan B, April 29, 2023	0.6%
		Varsity Brands (fka Herff Jones, Inc.), Dec 2015 Add-On, December 10, 2021	0.6%
		Reynolds Group Holdings Inc., 1st Lien Term Loan, January 21, 2023	0.6%
		Total %	28.8%
		Total Net asset value (NAV):	\$ 175,557,907

⁽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