



## Aston Hill Voya Floating Rate Income Fund

Quarterly Portfolio Disclosure as of March 31, 2017

---

### Summary of Investment Portfolio:<sup>(1)</sup>

### Top 25 Holdings

Sector Allocation	% of NAV	Security Name	% of NAV
Cash	85.3%	<b>Long Positions</b>	
Net Other Assets (Liabilities)	14.7%	Cash	85.3%
<b>Total</b>	<b>100.0%</b>	<b>Total % of Long Positions</b>	<b>85.3%</b>
		<b>Total Net asset value (NAV):</b>	<b>524,243</b>

---

<sup>(1)</sup> 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](http://www.logiqasset.com)

### Contact Information

Mail: LOGiQ Asset Management Ltd.  
77 King Street West, Suite 2110, PO Box 92, Toronto, ON, M5K 1G8  
Phone: 1-844-416-1093