



Aston Hill Advantage Bond 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
Prepaid Forward Agreement	100.5%	Prepaid Forward Agreement	100.5%
Cash	1.5%	Cash	1.5%
Net Other Assets (Liabilities)	-2.0%	Total %	102.0%
Total	100.0%	Total Net asset value (NAV):	\$ 4,950,512

⁽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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77 King Street West, Suite 2110, PO Box 92, Toronto, ON, M5K 1G8
Phone: 1-800-513-3868

MBB Trust

Quarterly Portfolio Disclosure as of December 31, 2016

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings⁽²⁾

Sector Allocation	% of NAV	Security Name	Interest rate	Maturity date	% of NAV
Foreign Corporate Bonds	67.6%	Long Positions			
Canadian Corporate Bonds	38.9%	Republic Services Inc.	3.80%	May 15, 2018	13.9%
Cash	9.8%	Michael Baker International LLC	8.25%	October 15, 2018	13.3%
Canadian Government Bonds - Long	2.5%	BI-LO LLC	9.25%	February 15, 2019	11.5%
Net other Assets (Liabilities)	1.0%	Enova International Inc.	9.75%	June 1, 2021	10.8%
Foreign Currency Forward Contracts	-0.1%	Athabasca Oil Corp.	7.50%	November 19, 2017	10.0%
Canadian Government Bonds - Short	-19.7%	Cash			9.8%
Total	100.0%	VistaJet Malta Finance PLC	7.75%	June 1, 2020	9.4%
		NYX Gaming Group Ltd.	10.00%	December 31, 2019	8.8%
		Genworth MI Canada Inc.	5.68%	June 15, 2020	8.7%
		Bell Canada	7.65%	December 30, 2031	8.6%
		Golf Town Canada Inc.	0.00%	July 24, 2018	6.6%
		Cameco Corp.	5.67%	September 2, 2019	4.3%
		Canadian Government Bond	4.00%	June 1, 2041	2.5%
		Royal Bank of Canada	4.93%	July 16, 2025	0.6%
		Total % of Long Positions			118.8%
		Short Positions			
		Canadian Government Bond	1.500%	June 1, 2026	-19.7%
		Total % of Short Positions			-19.7%
		Total Net asset value (NAV):			\$ 4,975,156

⁽¹⁾ The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund and a quarterly update is available.

⁽²⁾ There are less than 25 holdings in the Fund.

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