



Aston Hill O&G Trust

Quarterly Portfolio Disclosure as of December 31, 2016

Summary of Investment Portfolio:⁽¹⁾

Sector Allocation	% of NAV
Oil and Gas	70.1%
Materials	16.2%
Cash	10.3%
Utilities	2.6%
Capital Goods	0.8%
Net Other Assets (Liabilities)	0.0%
Total	100.0%

Top 25 Holdings

Security Name	% of NAV
Cash	10.3%
Enerplus Corp.	7.2%
Devon Energy Corp.	6.2%
EOG Resources Inc.	6.1%
US Silica Holdings Inc.	5.1%
Williams Cos Inc.	4.7%
Hess Corp.	4.5%
Pioneer Natural Resources Co.	4.1%
TransCanada Corp.	4.1%
Halliburton Co.	3.3%
Hi-Crush Partners LP	3.0%
Athabasca Oil Corp.	2.8%
Range Resources Corp.	2.8%
Northland Power Inc.	2.6%
Eastman Chemical Co.	2.6%
Apache Corp.	2.6%
Canfor Corp.	2.6%
Oasis Petroleum Inc.	2.3%
Platform Specialty Products Corp.	2.2%
TETRA Technologies Inc.	1.9%
Boise Cascade Co.	1.9%
Nabors Industries Ltd.	1.9%
Cabot Oil & Gas Corp.	1.6%
Independence Contract Drilling Inc.	1.5%
Cenovus Energy Inc.	1.4%
Total %	89.1%
Total Net asset value (NAV):	\$ 8,879,172

⁽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

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