



Aston Hill Oil & Gas Trust

Quarterly Portfolio Disclosure as of March 31, 2017

Summary of Investment Portfolio:⁽¹⁾

Sector Allocation	% of NAV
Energy	79.3%
Utilities	5.9%
Materials	5.8%
Industrials	4.5%
Cash	4.4%
Net Other Assets (Liabilities)	0.1%
Total	100.0%

Top 25 Holdings

Security Name	% of NAV
Long Positions	
EOG Resources Inc.	6.4%
Devon Energy Corp.	6.2%
Vermilion Energy Inc.	4.9%
Williams Cos Inc.	4.9%
Pioneer Natural Resources Co.	4.7%
TransCanada Corp.	4.6%
Cash	4.4%
Hess Corp.	3.9%
Whitecap Resources Inc.	3.8%
TORC Oil & Gas Ltd.	3.4%
Macquarie Infrastructure Corp.	3.3%
Enerplus Corp.	3.3%
Halliburton Co.	3.2%
Eastman Chemical Co.	3.1%
Northland Power Inc.	3.0%
Algonquin Power & Utilities Corp.	2.9%
Bonterra Energy Corp.	2.8%
US Silica Holdings Inc.	2.5%
Apache Corp.	2.3%
Athabasca Oil Corp.	2.3%
Encana Corp.	1.9%
Secure Energy Services Inc.	1.8%
Canadian Energy Services & Technology Corp.	1.8%
Cabot Oil & Gas Corp.	1.8%
Surge Energy Inc.	1.8%
Total % of Long Positions	85.0%
Total Net asset value (NAV):	8,082,789

⁽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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