



## Aston Hill VIP Income Fund

Quarterly Portfolio Disclosure as of December 31, 2016

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

### Top 25 Holdings

Sector Allocation	% of NAV	Security Name	Interest rate	Maturity date	% of NAV
Financials	37.0%	Royal Bank of Canada	2.35%	Dec/09/2019	9.3%
Canadian Corporate Bonds	12.8%	Great-West Lifeco Inc.			7.5%
Cash	7.5%	Cash			7.5%
Telecommunication Services	7.5%	Royal Bank of Canada			6.0%
Energy	7.2%	The Bank of Nova Scotia			5.8%
Information Technology	6.3%	Suncor Energy Inc.			4.8%
Industrials	6.1%	Magna International Inc.			4.3%
Consumer Staples	5.9%	Canadian National Railway Co.			4.1%
Consumer Discretionary	4.3%	Telus Communication			3.9%
Exchange-traded Funds	2.9%	CI Financial Corp.			3.9%
Real Estate	2.7%	Brookfield Asset Management Inc.			3.7%
Foreign Currency Forward Contracts	0.0%	BCE Inc.			3.6%
Net Other Assets (Liabilities)	-0.2%	CME Group Inc.			3.0%
<b>Total</b>	<b>100.0%</b>	Constellation Software Inc.			3.0%
		iShares DEX All Corporate Bond Index Fund			2.9%
		Walgreens Boots Alliance Inc.			2.7%
		Brookfield Property Partners LP			2.7%
		Chemtrade Logistics Income Fund			2.3%
		Chartwell Retirement Residences			2.1%
		Easy Legal Finance Inc.	11.75%	Nov/01/2019	2.1%
		Stericycle Inc., Preferred, 5.250%			2.0%
		Ethoca Solutions Inc., Class A			1.9%
		Alimentation Couche Tard Inc., Class B			1.9%
		Canadian Natural Resources Ltd.			1.5%
		Enghouse Systems Ltd.			1.4%
		<b>Total %</b>			<b>93.9%</b>
		<b>Total Net asset value (NAV):</b>			<b>\$ 164,405,270</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

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