



Aston Hill VIP Income Fund

Quarterly Portfolio Disclosure as of March 31, 2017

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings

Sector Allocation	% of NAV	Security Name	Interest rate	Maturity date	% of NAV	
Financials	33.5%	Long Positions				
Canadian Corporate Bonds	11.3%	Great-West Lifeco Inc.			7.8%	
Telecommunication Services	7.5%	Royal Bank of Canada			6.3%	
Energy	6.8%	Royal Bank of Canada	2.350%	December 9, 2019	6.2%	
Industrials	6.6%	Bank of Nova Scotia			6.0%	
Consumer Staples	5.8%	Constellation Software Inc.	7.600%	March 31, 2040	5.1%	
Information Technology	4.6%	Canadian National Railway Co.			4.4%	
Consumer Discretionary	4.1%	Suncor Energy Inc.			4.4%	
Private Placements	4.0%	Magna International Inc.			4.1%	
Utilities	3.8%	Brookfield Asset Management Inc.			4.0%	
Exchange-traded Funds	2.9%	TELUS Corp.			3.9%	
Real Estate	2.7%	Algonquin Power & Utilities Corp.			3.8%	
Health Care	2.3%	BCE Inc.			3.6%	
Materials	2.2%	CI Financial Corp.			3.5%	
Cash	2.0%	Constellation Software Inc.			3.1%	
Net Other Assets (Liabilities)	-0.1%	CME Group Inc.			3.1%	
Total	100.0%	iShares Canadian Corporate Bond Index ETF			2.9%	
		Brookfield Property Partners LP			2.7%	
		Walgreens Boots Alliance Inc.			2.7%	
		Chartwell Retirement Residences			2.3%	
		Chemtrade Logistics Income Fund			2.2%	
		Stericycle Inc.			2.2%	
		Easy Legal Finance Inc.			2.1%	
		Cash			2.0%	
		Ethoca Solutions Inc.			1.9%	
		Alimentation Couche-Tard Inc.			1.9%	
		Total % of Long Positions			92.2%	
		Total Net asset value (NAV):			166,204,826	

⁽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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