



## Canadian 50 Advantaged Preferred Share Fund

Quarterly Portfolio Disclosure as of December 31, 2016

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

Sector Allocation	% of NAV
Prepaid Forward Agreement	101.8%
Cash	0.3%
Net Other Assets (Liabilities)	-2.1%
<b>Total</b>	<b>100.0%</b>

### Top 25 Holdings<sup>(2)</sup>

Security Name	% of NAV
Prepaid Forward Agreement	101.8%
Cash	0.3%
<b>Total</b>	<b>102.1%</b>
<b>Total Net asset value (NAV):</b>	<b>\$ 26,212,168</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.

<sup>(2)</sup> There are less than 25 holdings in the Fund.

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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## Canadian 50 Advantaged Preferred Share Fund Portfolio

Quarterly Portfolio Disclosure as of December 31, 2016

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

Sector Allocation	% of NAV
Financials	95.3%
Energy	25.1%
Telecommunication Services	11.2%
Utilities	8.4%
Industrials	8.2%
Cash	5.1%
Leverage	-40.2%
Net other assets (liabilities)	-13.1%
<b>Total</b>	<b>100.0%</b>

### Top 25 Holdings

Security Name	% of NAV
Bank of Nova Scotia, 5.50%, Series 36	6.0%
Bank of Montreal, Series 27	5.6%
Fortis Inc., 4.10%, Series M	5.4%
TransCanada Corp., 4.000%, Series 7	5.0%
Toronto-Dominion Bank, 3.900%, Series 1	4.4%
Royal Bank of Canada, 4.000%, Series AZ	4.3%
Bank of Montreal, Series 29	4.3%
Toronto-Dominion Bank, 3.800%, Series 3	4.3%
BCE Inc., 4.150%, Series AK	4.2%
Sun Life Financial, 4.750%, Series 1	4.0%
Enbridge Inc. 4.000%, Series F	3.9%
Enbridge Inc. 4.000%, Series B	3.8%
Royal Bank of Canada, 5.000%, Series AJ	3.7%
Enbridge Inc., 4.000%, Series N	3.7%
Manulife Financial Corp., 4.650%, Series 2	3.5%
Canadian Imperial Bank, 3.900%, Series 39	3.5%
Enbridge Inc., 4.000%, Series D	3.4%
Royal Bank of Canada, 4.700%, Series AB	3.3%
Sun Life Financial, 4.800%, Series 2	3.3%
Great-West Lifeco Inc., 5.200%, Series G	3.2%
Manulife Financial Corp., 3.900% Series 17	3.1%
National Bank of Canada, 4.100%, Series 30	3.0%
Great-West Lifeco Inc., 4.850%, Series H	3.0%
Canadian Utilities Ltd., 4.000%, Series Y	3.0%
Power Financial Corp., 4.800%, Series S	3.0%
<b>Total</b>	<b>98.2%</b>
<b>Total Net asset value (NAV):</b>	<b>\$26,681,304</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.

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