

2015 Aston Hill Tax Information

AHF Credit Opportunities Fund A, F & I

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Ineligible Dividend Income	Capital Gain	Total Distribution
January 29, 2015	January 30, 2015	68.9725%	0.0000%	0.0000%	0.0000%	0.0000%	31.0275%	100.0000%
February 26, 2015	February 27, 2015	68.9730%	0.0000%	0.0000%	0.0000%	0.0000%	31.0300%	100.0030%
March 30, 2015	March 31, 2015	68.9730%	0.0000%	0.0000%	0.0000%	0.0000%	31.0300%	100.0030%
April 29, 2015	April 30, 2015	68.9730%	0.0000%	0.0000%	0.0000%	0.0000%	31.0300%	100.0030%
May 28, 2015	May 29, 2015	68.9730%	0.0000%	0.0000%	0.0000%	0.0000%	31.0300%	100.0030%
June 29, 2015	June 30, 2015	68.9730%	0.0000%	0.0000%	0.0000%	0.0000%	31.0300%	100.0030%
July 30, 2015	July 31, 2015	68.9730%	0.0000%	0.0000%	0.0000%	0.0000%	31.0300%	100.0030%
August 28, 2015	August 31, 2015	68.9730%	0.0000%	0.0000%	0.0000%	0.0000%	31.0300%	100.0030%
September 29, 2015	September 30, 2015	68.9730%	0.0000%	0.0000%	0.0000%	0.0000%	31.0300%	100.0030%
October 29, 2015	October 30, 2015	68.9730%	0.0000%	0.0000%	0.0000%	0.0000%	31.0300%	100.0030%
November 27, 2015	November 30, 2015	68.9730%	0.0000%	0.0000%	0.0000%	0.0000%	31.0300%	100.0030%
December 30, 2015	December 31, 2015	68.9700%	0.0000%	0.0000%	0.0000%	0.0000%	31.0300%	100.0000%

Aston Hill Opportunities Fund A, F & Y

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Ineligible Dividend Income	Total Distribution
January 29, 2015	January 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
February 26, 2015	February 27, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
March 30, 2015	March 31, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
April 29, 2015	April 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
May 28, 2015	May 29, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
June 29, 2015	June 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
July 30, 2015	July 31, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
August 28, 2015	August 31, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
September 29, 2015	September 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
October 29, 2015	October 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
November 27, 2015	November 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
December 30, 2015	December 31, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%

For more information, please call the Aston Hill Sales Team at 1-800-513-3868.

Read a fund's offering memorandum and consult your financial advisor before investing. Hedge funds are not guaranteed; their values change frequently and past performance may not be repeated. Investors will pay management fees and expenses, may pay commissions or trailing commission and may experience a gain or loss.