

2015 Aston Hill Tax Information

Aston Hill Canadian Total Return Fund - Series A, Y & Z

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	100.0000%	0.0000%	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%	0.0000%	100.0000%
March 30, 2015	March 31, 2015	100.0000%	0.0000%	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%	0.0000%	100.0000%
May 28, 2015	May 29, 2015	100.0000%	0.0000%	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%	0.0000%	100.0000%
July 30, 2015	July 31, 2015	100.0000%	0.0000%	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%	0.0000%	100.0000%
September 29, 2015	September 30, 2015	100.0000%	0.0000%	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%	0.0000%	100.0000%
November 27, 2015	November 30, 2015	100.0000%	0.0000%	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%	0.0000%	100.0000%

Aston Hill Corporate Bond Fund - Series X & I

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Capital Gain	Total Distribution
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%

Investors held units in Build America Investment Grade Bond Fund prior to the conversion to an open end fund will receive a separate tax slip from the broker for period January to March 2015.

Aston Hill Global Growth & Income Fund - Series A, F, I, UA & UF

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Capital Gain	Total Distribution
January 29, 2015	January 30, 2015	61.3700%	38.8800%	-2.7700%	2.5200%	0.0000%	100.0000%
February 26, 2015	February 27, 2015	61.3700%	38.8800%	-2.7700%	2.5200%	0.0000%	100.0000%
March 30, 2015	March 31, 2015	61.3700%	38.8800%	-2.7700%	2.5200%	0.0000%	100.0000%
April 29, 2015	April 30, 2015	61.3700%	38.8800%	-2.7700%	2.5200%	0.0000%	100.0000%
May 28, 2015	May 29, 2015	61.3700%	38.8800%	-2.7700%	2.5200%	0.0000%	100.0000%
June 29, 2015	June 30, 2015	61.3700%	38.8800%	-2.7700%	2.5200%	0.0000%	100.0000%
July 30, 2015	July 31, 2015	61.3700%	38.8800%	-2.7700%	2.5200%	0.0000%	100.0000%
August 28, 2015	August 31, 2015	61.3700%	38.8800%	-2.7700%	2.5200%	0.0000%	100.0000%
September 29, 2015	September 30, 2015	61.3700%	38.8800%	-2.7700%	2.5200%	0.0000%	100.0000%
October 29, 2015	October 30, 2015	61.3700%	38.8800%	-2.7700%	2.5200%	0.0000%	100.0000%
November 27, 2015	November 30, 2015	61.3700%	38.8800%	-2.7700%	2.5200%	0.0000%	100.0000%
December 30, 2015	December 31, 2015	61.3700%	38.8800%	-2.7700%	2.5200%	0.0000%	100.0000%

2015 Aston Hill Tax Information

Aston Hill Global Resource & Infrastructure Fund - Series A, F, I, X & Y

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	100.0000%	0.0000%	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%	0.0000%	100.0000%
March 30, 2015	March 31, 2015	100.0000%	0.0000%	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%	0.0000%	100.0000%
May 28, 2015	May 29, 2015	100.0000%	0.0000%	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%	0.0000%	100.0000%
July 30, 2015	July 31, 2015	100.0000%	0.0000%	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%	0.0000%	100.0000%
September 29, 2015	September 30, 2015	100.0000%	0.0000%	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%	0.0000%	100.0000%

Aston Hill Global Resource Fund - Series A, F, I, X & Y

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Capital Gain	Total Distribution
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%

Investors held units in Aston Hill Oil & Gas Income Fund prior to the merger will receive a separate tax slip from the broker for the period from January to September 2015.

Aston Hill Growth & Income Fund - Series A, F, I, UA & UF

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	53.4500%	36.2900%	-1.3800%	9.8700%	1.7700%	100.0000%
February 26, 2015	February 27, 2015	53.4500%	36.2900%	-1.3800%	9.8700%	1.7700%	100.0000%
March 30, 2015	March 31, 2015	53.4500%	36.2900%	-1.3800%	9.8700%	1.7700%	100.0000%
April 29, 2015	April 30, 2015	53.4500%	36.2900%	-1.3800%	9.8700%	1.7700%	100.0000%
May 28, 2015	May 29, 2015	53.4500%	36.2900%	-1.3800%	9.8700%	1.7700%	100.0000%
June 29, 2015	June 30, 2015	53.4500%	36.2900%	-1.3800%	9.8700%	1.7700%	100.0000%
July 30, 2015	July 31, 2015	53.4500%	36.2900%	-1.3800%	9.8700%	1.7700%	100.0000%
August 28, 2015	August 31, 2015	53.4500%	36.2900%	-1.3800%	9.8700%	1.7700%	100.0000%
September 29, 2015	September 30, 2015	53.4500%	36.2900%	-1.3800%	9.8700%	1.7700%	100.0000%
October 29, 2015	October 30, 2015	53.4500%	36.2900%	-1.3800%	9.8700%	1.7700%	100.0000%
November 27, 2015	November 30, 2015	53.4500%	36.2900%	-1.3800%	9.8700%	1.7700%	100.0000%
December 30, 2015	December 31, 2015	53.4500%	36.2900%	-1.3800%	9.8700%	1.7700%	100.0000%

Aston Hill High Income Fund - Series A, F & I

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Capital Gain	Total Distribution
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%

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Aston Hill Millennium Fund - Series 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
October 29, 2015	October 30, 2015	42.8400%	0.0000%	0.0000%	49.7200%	0.0000%	7.4400%	100.0000%
November 27, 2015	November 30, 2015	42.8400%	0.0000%	0.0000%	49.7200%	0.0000%	7.4400%	100.0000%
December 30, 2015	December 31, 2015	42.8400%	0.0000%	0.0000%	49.7200%	0.0000%	7.4400%	100.0000%

Aston Hill Strategic Yield Fund - Series A, F, I, X, Y, UA & UF

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Other Domestic Income	Total Distribution
January 29, 2015	January 30, 2015	5.1647%	95.0823%	-0.2520%	0.0052%	0.0000%	100.0002%
February 26, 2015	February 27, 2015	5.1647%	95.0823%	-0.2520%	0.0052%	0.0000%	100.0002%
March 30, 2015	March 31, 2015	5.1647%	95.0823%	-0.2520%	0.0052%	0.0000%	100.0002%
April 29, 2015	April 30, 2015	5.1647%	95.0823%	-0.2520%	0.0052%	0.0000%	100.0002%
May 28, 2015	May 29, 2015	5.1647%	95.0823%	-0.2520%	0.0052%	0.0000%	100.0002%
June 29, 2015	June 30, 2015	5.1647%	95.0823%	-0.2520%	0.0052%	0.0000%	100.0002%
July 30, 2015	July 31, 2015	5.1647%	95.0823%	-0.2520%	0.0052%	0.0000%	100.0002%
August 28, 2015	August 31, 2015	5.1647%	95.0823%	-0.2520%	0.0052%	0.0000%	100.0002%
September 29, 2015	September 30, 2015	5.1647%	95.0823%	-0.2520%	0.0052%	0.0000%	100.0002%
October 29, 2015	October 30, 2015	5.1647%	95.0823%	-0.2520%	0.0052%	0.0000%	100.0002%
November 27, 2015	November 30, 2015	5.1647%	95.0823%	-0.2520%	0.0052%	0.0000%	100.0002%
December 22, 2015	December 23, 2015	5.1647%	95.0823%	-0.2520%	0.0052%	0.0000%	100.0002%
December 30, 2015	December 31, 2015	5.1647%	95.0823%	-0.2520%	0.0052%	0.0000%	100.0002%

Aston Hill Total Return Fund - Series A, F, UA & UF

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%

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Aston Hill U.S. Conservative Growth Fund - Series A, F & I

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Capital Gain	Total Distribution
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%

Aston Hill U.S. Conservative Growth Fund - Series UA

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Capital Gain	Total Distribution
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%

Aston Hill U.S. Conservative Growth Fund - Series UF

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Capital Gain	Total Distribution
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%

Aston Hill Voya Floating Rate Income Fund - Series I

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Capital Gain	Total Distribution
December 30, 2015	December 31, 2015	0.0000%	100.0000%	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 prospectus and consult your financial advisor before investing. Mutual 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.