



Aston Hill High Income Class

Quarterly Portfolio Disclosure as of December 31, 2016

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings

Sector Allocation	% of NAV	Security Name	% of NAV
Mutual Funds	101.1%	Aston Hill High Income Fund, Series I	101.1%
Cash	-0.1%	Total %	101.1%
Net Other Assets (Liabilities)	-1.0%	Total Net asset value (NAV):	\$ 26,680,329
Total	100.0%		

⁽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

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