



Aston Hill High Income Fund

Quarterly Portfolio Disclosure as of December 31, 2016

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings

Sector Allocation	% of NAV	Security Name	Interest rate	Maturity date	% of NAV
Foreign Corporate Bonds	23.1%	Northland Power Inc.			5.9%
Real Estate	22.0%	Mainstreet Health Investments Inc.			3.8%
Energy	14.4%	Park Lawn Corp.			3.1%
Utilities	11.1%	Slate European Real Estate Limited Partnership I, Private Placement			2.7%
Canadian Corporate Bonds	8.8%	BI-LO LLC / BI-LO Finance Corp.	9.250%	February 15, 2019	2.6%
Financials	6.0%	AltaGas Ltd.			2.6%
Industrials	3.5%	StorageVault Canada Inc.			2.5%
Consumer Discretionary	3.1%	Slate Retail Real Estate Investment Trust			2.4%
Exchange-traded Funds	2.0%	True North Commercial Real Estate Investment Trust			2.2%
Consumer Staples	1.3%	Hunt Cos., Inc.	9.625%	March 1, 2021	2.2%
Health Care	1.3%	Crescent Communities LLC	8.875%	October 15, 2021	2.2%
Information Technology	1.2%	Enova International Inc.	9.750%	June 1, 2021	2.2%
Cash	1.1%	Lofts Development Group Inc., Private Placement	7.500%	September 8, 2019	2.1%
Net Other Assets (Liabilities)	1.1%	Athabasca Oil Corp.	7.500%	November 19, 2017	2.1%
Total	100.0%	HRG Group Inc.	7.750%	January 15, 2022	2.1%
		Alerian MLP ETF			2.0%
		T-Mobile USA Inc.	6.500%	January 15, 2026	1.9%
		Brookfield Renewable Partners LP			1.9%
		WPT Industrial Real Estate Investment Trust			1.9%
		Air Canada	4.750%	October 6, 2023	1.9%
		Pembina Pipeline Corp.			1.7%
		Michael Baker International LLC	8.250%	October 15, 2018	1.7%
		VistaJet Malta Finance PLC	7.750%	June 1, 2020	1.6%
		American Hotel Income Properties Real Estate Investment Trust LP			1.6%
		Vector Group Ltd.	7.750%	February 15, 2021	1.5%
		Total %			58.3%
		Total Net asset value (NAV):			\$ 187,138,421

⁽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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