



Aston Hill High Income Class

Quarterly Portfolio Disclosure as of March 31, 2017

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings

Sector Allocation	% of NAV	Security Name	% of NAV
Mutual Funds	97.6%	Long Positions	
Cash	0.4%	Aston Hill High Income Fund, Series I	97.6%
Net Other Assets (Liabilities)	2.0%	Cash	0.4%
Total	100.0%	Total % of Long Positions	98.0%
		Total Net asset value (NAV):	27,192,277

⁽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

Mail: LOGiQ Asset Management Ltd.
77 King Street West, Suite 2110, PO Box 92, Toronto, ON, M5K 1G8
Phone: 1-844-416-1093



Summary of The Underlying Fund of Aston Hill High Income Class

Aston Hill High Income Fund

Quarterly Portfolio Disclosure as of March 31, 2017

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings

Sector Allocation	% of NAV	Security Name	Interest rate	Maturity date	% of NAV
Foreign Corporate Bonds	24.0%	Long Positions			
Real Estate	16.4%	Northland Power Inc.			7.1%
Energy	15.3%	Mainstreet Health Investments Inc.			4.6%
Utilities	11.3%	AltaGas Ltd.			3.7%
Financials	6.9%	Park Lawn Corp.			3.4%
Canadian Corporate Bonds	6.3%	BI-LO LLC / BI-LO Finance Corp.	9.250%	February 15, 2019	3.1%
Private Placements	4.8%	Slate European Real Estate Limited Partnership I			3.0%
Industrials	4.0%	StorageVault Canada Inc.			2.8%
Consumer Discretionary	3.4%	Slate Retail REIT			2.6%
Mutual Funds	2.3%	Crescent Communities LLC	8.875%	October 15, 2021	2.5%
Health Care	1.5%	Enova International Inc.	9.750%	June 1, 2021	2.5%
Consumer Staples	1.4%	Hunt Cos Inc.	9.625%	March 1, 2021	2.5%
Cash	1.4%	Lofts Development Group Inc.	7.500%	September 8, 2019	2.4%
Net Other Assets (Liabilities)	1.0%	WPT Industrial Real Estate Investment Trust			2.3%
Total	100.0%	Alerian MLP ETF			2.3%
		Brookfield Renewable Partners LP			2.2%
		VistaJet Malta Finance PLC / VistaJet Co Finance LLC	7.750%	June 1, 2020	2.1%
		Michael Baker International LLC / CDL Acquisition Co Inc.	8.250%	October 15, 2018	1.9%
		Pembina Pipeline Corp.			1.9%
		American Hotel Income Properties REIT LP			1.8%
		Royal Bank of Canada			1.8%
		Veresen Inc.			1.8%
		TransCanada Corp.			1.8%
		Canadian Imperial Bank of Commerce			1.7%
		Toronto-Dominion Bank			1.7%
		Veresen Inc.			1.7%
		Total % of Long Positions			65.2%
		Total Net asset value (NAV):			164,030,158

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