



## Aston Hill Total Return Class

Quarterly Portfolio Disclosure as of December 31, 2016

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### Summary of Investment Portfolio:<sup>(1)</sup>

### Top 25 Holdings

Sector Allocation	% of NAV	Security Name	% of NAV
Mutual Funds	100.6%	Aston Hill Total Return Fund, Series I	100.6%
Net Other Assets (Liabilities)	-0.6%	<b>Total %</b>	<b>100.6%</b>
<b>Total</b>	<b>100.0%</b>	<b>Total Net asset value (NAV):</b>	<b>\$ 7,763,811</b>

<sup>(1)</sup> 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](http://www.logiqasset.com)

### Contact Information

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## Summary of The Underlying Fund of Aston Hill Total Return Class

### Aston Hill Total Return Fund

Quarterly Portfolio Disclosure as of December 31, 2016

#### Summary of Investment Portfolio:<sup>(1)</sup>

#### Top 25 Holdings

Sector Allocation	% of NAV	Security Name	Interest rate	Maturity date	% of NAV	
Information Technology	30.3%	<b>Long Positions</b>				
Financials	23.6%	Berkshire Hathaway Inc.			5.7%	
Consumer Staples	11.2%	Apple Inc.			5.6%	
Industrials-Long	7.1%	American Express Co.			5.2%	
Energy	6.0%	Constellation Software Inc.			5.1%	
Consumer Discretionary	6.0%	Walgreens Boots Alliance Inc.			5.0%	
Health Care	5.8%	Shopify Inc.			4.2%	
Canadian Corporate Bonds	3.4%	Great-West Lifeco Inc.			4.0%	
Real Estate	2.8%	Edwards Lifesciences Corp.			3.7%	
Industrials-Short	-1.8%	Athabasca Oil Corp	7.500%	November 19, 2017	3.4%	
Cash	1.1%	Enghouse Systems Ltd.			3.2%	
Foreign Currency Forward Contracts	-0.1%	Costco Wholesale Corp.			3.2%	
Net Other Assets (Liabilities)	4.6%	Mastercard Inc.			3.1%	
<b>Total</b>	<b>100.0%</b>	Amphenol Corp.			3.1%	
		Devon Energy Corp.			3.0%	
		International Business Machines Corp.			3.0%	
		Microsoft Corp.			3.0%	
		Airbus Group NV			3.0%	
		Wells Fargo & Co.			3.0%	
		Brookfield Asset Management Inc.			3.0%	
		Diageo PLC			3.0%	
		Uni-Select Inc.			3.0%	
		Suncor Energy Inc.			3.0%	
		Magna International Inc.			3.0%	
		Mainstreet Health Investments Inc.			2.8%	
		CME Group Inc.			2.8%	
		<b>Total % of Long Positions</b>			<b>90.1%</b>	
		<b>Short Positions</b>				
		John Bean Technologies Corp.			-1.8%	
		<b>Total % of Short Positions</b>			<b>-1.8%</b>	
		<b>Total Net asset value (NAV):</b>			<b>\$ 44,238,519</b>	

<sup>(1)</sup> The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund and a quarterly update is available.

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