



Aston Hill Total Return 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	101.0%	Long Positions	
Cash	0.3%	Aston Hill Total Return Fund, Series I	101.0%
Net Other Assets (Liabilities)	-1.3%	Cash	0.3%
Total	100.0%	Total % of Long Positions	101.3%
		Total Net asset value (NAV):	6,699,683

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

Aston Hill Total Return Fund

Quarterly Portfolio Disclosure as of March 31, 2017

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings

Sector Allocation	% of NAV	Security Name	% of NAV
Information Technology	29.4%	Long Positions	
Financials	21.2%	Cash	12.8%
Consumer Staples	10.7%	Apple Inc.	5.1%
Energy	8.5%	Constellation Software Inc.	5.0%
Industrials-long	7.6%	Walgreens Boots Alliance Inc.	4.8%
Health Care	6.3%	Great-West Lifeco Inc.	4.7%
Consumer Discretionary	6.2%	Edwards Lifesciences Corp.	4.2%
Industrials-short	-2.1%	Shopify Inc.	4.1%
Foreign Currency Forward Contracts	0.2%	American Express Co.	3.9%
Cash	12.8%	Berkshire Hathaway Inc.	3.8%
Net Other Assets (Liabilities)	-0.8%	Enghouse Systems Ltd.	3.7%
Total	100.0%	Uni-Select Inc.	3.3%
		Brookfield Asset Management Inc.	3.1%
		Diageo PLC	3.1%
		Canadian Natural Resources Ltd.	3.0%
		Airbus Group NV	3.0%
		Magna International Inc.	3.0%
		Amphenol Corp.	3.0%
		Mastercard Inc.	2.9%
		Microsoft Corp.	2.9%
		Costco Wholesale Corp.	2.9%
		CME Group Inc.	2.8%
		Wells Fargo & Co.	2.8%
		Devon Energy Corp.	2.8%
		International Business Machines Corp.	2.8%
		Suncor Energy Inc.	2.6%
		Total % of Long Positions	96.1%
		Short Positions	
		John Bean Technologies Corp.	-2.1%
		Total % of Short Positions	-2.1%
		Total Net asset value (NAV):	38,956,170

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