

Aston Hill U.S. Conservative Growth Class

Management Report of Fund Performance

August 25, 2016

This semi-annual management report of fund performance for Aston Hill U.S. Conservative Growth Class (the “Fund”) contains financial highlights but does not contain the unaudited semi-annual financial statements of the Fund. You may obtain a copy of the semi-annual financial statements, at no cost, by calling 1-800-513-3868 or by sending a request to Investor Relations, Aston Hill Asset Management Inc., 77 King Street West, Suite 2110, P.O. Box 92, Toronto-Dominion Centre, Toronto, Ontario, M5K 1G8, or by visiting our website at www.astonhill.ca or SEDAR at www.sedar.com. Shareholders may also contact us by using one of these methods to request a copy of the Fund’s proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

THE FUND

Aston Hill U.S. Conservative Growth Class (the “Fund”) is a class of shares of Aston Hill Corporate Funds Inc., an open-ended mutual fund corporation that is managed by Aston Hill Asset Management Inc. (the “Manager”), which is also the Manager and Portfolio Manager of the Fund’s underlying fund, Aston Hill U.S. Conservative Growth Fund (the “Underlying Fund”). The Fund has Series A, Series F, Series I, Series TA6 and series TF6. The Fund is RRSP, RRIF and TFSA eligible.

INVESTMENT OBJECTIVES AND STRATEGIES

The Fund’s investment objective is to achieve long-term capital growth by investing primarily in equity securities of U.S. companies. To achieve its objective, the Fund invests primarily in units of the Underlying Fund, which in turn is invested in an actively managed portfolio composed primarily of equity securities of U.S. companies.

RISKS

Risks associated with an investment in the shares of the Fund are discussed in the Fund’s prospectus, which is available on the Fund’s website at www.astonhill.ca or on SEDAR at www.sedar.com. There were no changes to the Fund during the period ended June 30, 2016 which materially affected the risks associated with an investment in the shares of the Fund.

RESULTS OF OPERATIONS

Commencement of operations of the Fund was May 20, 2015, so the comparative prior period for any Series of the Fund is from May 20, 2015 to June 30, 2015.

PORTFOLIO MANAGER’S REPORT

The beginning of 2016 saw a dramatic decline in equity markets, with the S&P 500 Index dropping 10.5% in the first six weeks of year. Several factors contributed to the sell-off in equities. Mounting concerns over global growth, especially in China, weighed on investor sentiment. Equities had become highly correlated with oil prices which reached a multi-year low of \$26 in February. Financials, particularly banks, were hit hard as market participants took a divergent view from the U.S. Federal Reserve on the path of interest rate hikes with the longer for longer view taking hold. The Fund was resilient during this period as its risk mitigation strategies were able to offset a significant amount of market risk and event risk.

Equity markets subsequently recovered as rapidly as they had fallen into correction territory as bargain hunters stepped in. This also caused shorts to cover which caused the rebound in equities to accelerate. Volatile high beta stocks that led the market down at the beginning of the year were the big outperformers led by resource companies. These are generally companies the Fund's conservative mandate avoids. Over the balance of the year, equities continued to grind higher and valuations entered into expensive territory supported by ultra-low bond yields and momentum driven by upward economic surprises and better than expected (but still unimpressive) earnings and markets quickly shrugged off the British electorate's decision to exit the European Union in June.

The Fund has maintained a cautious stance which we believe is warranted as we look ahead. New highs for U.S. benchmark indices look increasingly more vulnerable with softening oil prices, US dollar strength, declining share buybacks and equity flows. With implied volatility near long-term lows, risk may be underpriced which has created a favorable opportunity to add protective strategies to the Fund's portfolio.

Forward-Looking Statements

Some of the statements contained herein including, without limitation, financial and business prospects and financial outlook may be forward-looking statements which reflect management's expectations regarding future plans and intentions, growth, results of operations, performance and business prospects and opportunities. Words such as "may," "will," "should," "could," "anticipate," "believe," "expect," "intend," "plan," "potential," "continue" and similar expressions have been used to identify these forward-looking statements. These statements reflect management's current beliefs and are based on information currently available to management. Forward-looking statements involve significant risks and uncertainties. A number of factors could cause actual results to differ materially from the results discussed in the forward-looking statements including, but not limited to, changes in general economic and market conditions and other risk factors. Although the forward-looking statements contained herein are based on what management believes to be reasonable assumptions, we cannot assure that actual results will be consistent with these forward-looking statements. Investors should not place undue reliance on forward-looking statements. These forward-looking statements are made as of the date hereof and we assume no obligation to update or revise them to reflect new events or circumstances.

Distributions

For the six-month period ended June 30, 2016, distributions were nil per Series A share (nil in the six-month period ended June 30, 2015), nil per Series F share (nil in the six-month period ended June 30, 2015), nil per Series I share (nil during the period from May 20, 2015 (commencement of operations) to June 30, 2015), \$0.29 per Series TA6 share (\$nil in the six-month period ended June 30, 2015) and \$0.20 per Series TF6 share (\$nil in the six-month period ended June 30, 2015). Since inception, the Fund has paid total cash distributions of \$nil per Series A share, \$nil per Series F share, nil per Series I share, \$0.29 per Series TA6 share and \$0.20 per Series TF6 share.

Subscriptions and Reinvestments

The Fund's shares may be subscribed or reinvested on a daily basis at a price equivalent to Net Asset Value per share, as calculated on a daily basis. For the six-month period ended June 30, 2016, the Fund received subscriptions of 87,483 Series A shares, 167,553 Series F shares, nil Series I shares (15,000 during the period from May 20, 2015 (commencement of operations) to June 30, 2015), 2,967 Series TA6 and 5,000 Series TF6. During the six-month period ended June 30, 2016, 96 shares were reinvested for Series A, 57 shares were reinvested for Series F, nil for Series I (nil in the six-month period ended June 30, 2015), 91 shares were reinvested for Series TA6 and nil share for Series TF6.

Redemptions

The Fund's shares are redeemable on a daily basis at a redemption price equivalent to Net Asset Value per share, as calculated on a daily basis. For the six-month period ended June 30, 2016, 24,097 Series A shares, 89,097 Series F shares, 14,900 Series I (nil during the period from May 20, 2015 (commencement of operations) to June 30, 2015), nil Series TA6 shares and 5,000 Series TF6 shares were redeemed.

RECOMMENDATIONS OR REPORTS BY THE INDEPENDENT REVIEW COMMITTEE

The Independent Review Committee of the Fund tabled no special reports and made no extraordinary material recommendations to management of the Fund during the six-month period ended June 30, 2016.

Independent Review Committee ("IRC") Fee

The members of the Independent Review Committee are John Crow (chair), Joseph Wright, Robert B. Falconer and Scott Browning. The Independent Review Committee acts as a review committee for a number of investment funds managed by the Manager.

The IRC members each receive \$15,000 per annum (\$20,000 for the Chairman) plus \$1,250 per meeting for acting in such capacity and are also reimbursed for expenses in connection with performing their duties. These fees and expense reimbursements are allocated across investment Funds that are managed by the Manager in a manner that is fair and reasonable.

During the six-month period ended June 30, 2016, IRC fees amounted to \$133 (\$46 during the period from May 20, 2015 (commencement of operations) to June 30, 2015).

RELATED PARTY TRANSACTIONS

Related party transactions consist of services provided by the Manager pursuant to a management agreement. See the Management Fees section below.

MANAGEMENT FEES

Aston Hill Asset Management Inc. is the Manager and Trustee of the Fund. Pursuant to the management agreement between the Fund and the Manager, the Manager is responsible for the day-to-day operations of the Fund, and in return, the Fund pays the Manager management fees. Series A and Series F of the Fund pay management fees of up to 2.0% and 1.0%, respectively, to the Manager for providing general management and administrative services. No management fees are charged for Series I shares. Instead, each investor negotiates a separate fee, which is payable directly to the Manager.

Out of the management fees, the Manager is required to pay financial advisors a service fee for ongoing services they provide to investors. The service fee is calculated monthly and payable monthly, based on the total client assets invested in Series A/TA6 shares of the Fund held by each financial advisor's clients throughout the month. The annual rate of the service fee depends on the purchase option chosen by the investor. For Series A/TA6 shares purchased under the initial sales charge option, the annual rate is a maximum of 1.00% and for Series A/TA6 shares purchased under the low-load, deferred sales charge option, the annual rate is a maximum of 0.50%. The service fee for low-load, deferred sales charge units changes to the initial sales charge service fee annual rate on the third anniversary of the investment. There are no service fees on Series F/TF6 shares of the Fund.

For the six-month period ended June 30, 2016, management fees were \$23,632 (nil during the period from May 20, 2015 (commencement of operations) to June 30, 2015).

Administration Fees

The Manager allocates back to the Fund a portion of the base salaries of individuals who have spent time working on matters relating to the operations of the Fund. The expenses are directly attributable to the Fund as they relate to time spent on Fund accounting, valuation, taxation, compliance, investor relations, financial and shareholder reporting, cost management, oversight and any other operations matter.

During the period from May 20, 2015 (commencement of operations) to June 30, 2015, administration fees amounted to \$55.

Effective September 1st 2015, there were no administration fees charged to the Fund, instead the fees were allocated to the Underlying Fund.

FINANCIAL HIGHLIGHTS

The following tables show selected key financial information about the Fund and are intended to help readers understand the Fund's financial performance for the fiscal periods indicated. *The information in the following tables is presented in accordance with National Instrument ("NI") 81-106 and, as a result, does not act as a continuity of opening and closing Net Assets per share.*

Net Assets per Share⁽¹⁾

Series A

For the Period Ended	June 30, 2016 ⁽³⁾	December 31 2015 ⁽²⁾
Net Assets, beginning of period ⁽⁴⁾	\$ 10.31	\$ 10.00
Increase (decrease) from operations: ⁽⁵⁾		
Total revenue	0.18	0.11
Total expenses	(0.11)	(0.04)
Realized gain (loss) for the period	(0.09)	—
Unrealized gain (loss) for the period	(0.12)	0.19
Total increase (decrease) in Net Assets from operations	\$ (0.14)	\$ 0.26
Distributions to shareholders: ⁽⁴⁾		
From income	\$ —	\$ —
From dividends	—	—
From capital gains	—	—
Return of capital	—	—
Total distributions to shareholders	\$ —	\$ —
Net Assets, end of period⁽⁴⁾	\$ 10.03	\$ 10.31

Series F

For the Period Ended	June 30, 2016 ⁽³⁾	December 31 2015 ⁽²⁾
Net Assets, beginning of period ⁽⁴⁾	\$ 10.35	\$ 10.00
Increase (decrease) from operations: ⁽⁵⁾		
Total revenue	0.18	0.09
Total expenses	(0.07)	(0.03)
Realized gain (loss) for the period	(0.08)	—
Unrealized gain (loss) for the period	(0.14)	0.21
Total increase (decrease) in Net Assets from operations	\$ (0.11)	\$ 0.27
Distributions to shareholders: ⁽⁴⁾		
From income	\$ —	\$ —
From dividends	—	—
From capital gains	—	—
Return of capital	—	—
Total distributions to shareholders	\$ —	\$ —
Net Assets, end of period⁽⁴⁾	\$ 10.13	\$ 10.35

⁽¹⁾ This information is derived from the Fund's unaudited semi-annual financial statements and audited annual financial statements.

⁽²⁾ For Series A, period from commencement of operations on October 14, 2015 to December 31, 2015. For Series F, period from commencement of operations on October 5, 2015 to December 31, 2015. For Series I, period from commencement of operations on May 20, 2015 to December 31, 2015. For Series TA6, period from commencement of operation on January 8, 2016. For Series TF6, period from commencement of operation on March 2, 2016.

⁽³⁾ Results for the six-month period ended June 30, 2016.

⁽⁴⁾ Net Assets per share and distributions per share are based on the actual number of shares outstanding at the relevant time.

⁽⁵⁾ The increase (decrease) in Net Assets from operations per share is based on the weighted average number of shares outstanding over the fiscal period.

Net Assets per Share⁽¹⁾ (continued)

Series I

For the Period Ended	June 30, 2016 ⁽³⁾	December 31 2015 ⁽²⁾
Net Assets, beginning of period ⁽⁴⁾	\$ 10.15	\$ 10.00
Increase (decrease) from operations: ⁽⁵⁾		
Total revenue	0.16	0.14
Total expenses	(0.02)	—
Realized gain (loss) for the period	(0.04)	—
Unrealized gain (loss) for the period	(0.31)	0.01
Total increase (decrease) in Net Assets from operations	\$ (0.21)	\$ 0.15
Distributions to shareholders: ⁽⁴⁾		
From income	\$ —	\$ —
From dividends	—	—
From capital gains	—	—
Return of capital	—	—
Total distributions to shareholders	\$ —	\$ —
Net Assets, end of period ⁽⁴⁾	\$ 9.98	\$ 10.15

Series TA6

For the Period Ended	June 30 2016 ⁽²⁾
Net Assets, beginning of period ⁽⁴⁾	\$ 10.00
Increase (decrease) from operations: ⁽⁵⁾	
Total revenue	0.17
Total expenses	(0.11)
Realized gain (loss) for the period	(0.09)
Unrealized gain (loss) for the period	(0.04)
Total increase (decrease) in Net Assets from operations	\$ (0.07)
Distributions to shareholders: ⁽⁴⁾	
From income	\$ (0.29)
From dividends	—
From capital gains	—
Return of capital	—
Total distributions to shareholders	\$ (0.29)
Net Assets, end of period ⁽⁴⁾	\$ 9.63

Series TF6

For the Period Ended	June 30 2016 ⁽²⁾
Net Assets, beginning of period ⁽⁴⁾	\$ 10.00
Increase (decrease) from operations: ⁽⁵⁾	
Total revenue	0.12
Total expenses	(0.05)
Realized gain (loss) for the period	(0.06)
Unrealized gain (loss) for the period	(0.10)
Total increase (decrease) in Net Assets from operations	\$ (0.09)
Distributions to shareholders: ⁽⁴⁾	
From income	\$ (0.20)
From dividends	—
From capital gains	—
Return of capital	—
Total distributions to shareholders	\$ (0.20)
Net Assets, end of period ⁽⁴⁾	\$ —

⁽¹⁾ This information is derived from the Fund's unaudited semi-annual financial statements and audited annual financial statements.

⁽²⁾ For Series A, period from commencement of operations on October 14, 2015 to December 31, 2015. For Series F, period from commencement of operations on October 5, 2015 to December 31, 2015. For Series I, period from commencement of operations on May 20, 2015 to December 31, 2015. For Series TA6, period from commencement of operation on January 8, 2016. For Series TF6, period from commencement of operation on March 2, 2016.

⁽³⁾ Results for the six-month period ended June 30, 2016.

⁽⁴⁾ Net Assets per share and distributions per share are based on the actual number of shares outstanding at the relevant time.

⁽⁵⁾ The increase (decrease) in Net Assets from operations per share is based on the weighted average number of shares outstanding over the fiscal period.

Ratios and Supplemental Data (Based on Net Asset Value)**Series A**

As at	June 30, 2016	December 31 2015
Net Asset Value (in 000s)	\$ 1,011	\$ 385
Number of shares outstanding (in 000s)	101	37
Base management expense ratio ⁽¹⁾	2.18%	2.16%
Management expense ratio (“MER”) ⁽²⁾	2.46%	2.44%
Management expense ratio before waivers and absorptions	4.81%	12.15%
Trading expense ratio ⁽³⁾	0.08%	0.06%
Portfolio turnover rate ⁽⁴⁾	47.34%	9.82%
Net Asset Value per share	10.03	\$ 10.31

Series F

As at	June 30, 2016	December 31 2015
Net Asset Value (in 000s)	\$ 1,995	\$ 1,225
Number of shares outstanding (in 000s)	197	118
Base management expense ratio ⁽¹⁾	1.29%	1.27%
Management expense ratio (“MER”) ⁽²⁾	1.46%	1.44%
Management expense ratio before waivers and absorptions	3.65%	10.45%
Trading expense ratio ⁽³⁾	0.08%	0.06%
Portfolio turnover rate ⁽⁴⁾	47.34%	9.82%
Net Asset Value per share	\$ 10.13	\$ 10.35

Series I

As at	June 30, 2016	December 31 2015
Net Asset Value (in 000s)	\$ 1	\$ 152
Number of shares outstanding (in 000s)	0.1	15
Base management expense ratio ⁽¹⁾	0.43%	0.39%
Management expense ratio (“MER”) ⁽²⁾	0.49%	0.44%
Management expense ratio before waivers and absorptions	2.58%	28.82%
Trading expense ratio ⁽³⁾	0.08%	0.06%
Portfolio turnover rate ⁽⁴⁾	47.34%	9.82%
Net Asset Value per share	\$ 9.98	\$ 10.15

Series TA6

As at	June 30 2016
Net Asset Value (in 000s)	\$ 29
Number of shares outstanding (in 000s)	3
Base management expense ratio ⁽¹⁾	2.18%
Management expense ratio (“MER”) ⁽²⁾	2.46%
Management expense ratio before waivers and absorptions	4.75%
Trading expense ratio ⁽³⁾	0.08%
Portfolio turnover rate ⁽⁴⁾	47.34%
Net Asset Value per share	\$ 9.63

⁽¹⁾ A separate base management expense ratio is presented to exclude the HST.

⁽²⁾ MER is based on the requirements of NI 81-106 and includes the total expenses (excluding commissions and other portfolio transaction costs) of the Fund for the stated period, including interest expense and issuance costs, if applicable, and is expressed as an annualized percentage of the average Net Asset Value of the period. Please see the “Expense Ratio” section following this table for further discussion of the calculation.

⁽³⁾ The trading expense ratio represents total commissions expressed as an annualized percentage of daily average Net Asset Value of the Fund during the period.

⁽⁴⁾ The Fund’s portfolio turnover rate indicates how actively the Fund’s Portfolio Manager manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher the Fund’s portfolio turnover rate in a year, the greater the trading costs payable by the Fund in the year and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of the Fund. Portfolio turnover rate is calculated by dividing the lesser of the cost of purchases and the proceeds of sales of portfolio securities for the period, excluding cash and short-term investments maturing in less than one year, by the average market value of investments during the period.

Ratios and Supplemental Data (Based on Net Asset Value) (continued)

Series TF6

As at	June 30, 2016	December 31 2015
Net Asset Value (in 000s)	\$	\$ —
Number of shares outstanding (in 000s)		—
Base management expense ratio ⁽¹⁾		1.31%
Management expense ratio (“MER”) ⁽²⁾		1.48%
Management expense ratio before waivers and absorptions		3.50%
Trading expense ratio ⁽³⁾		0.08%
Portfolio turnover rate ⁽⁴⁾		47.34%
Net Asset Value per share	\$	\$ —

⁽¹⁾ A separate base management expense ratio is presented to exclude the HST.

⁽²⁾ MER is based on the requirements of NI 81-106 and includes the total expenses (excluding commissions and other portfolio transaction costs) of the Fund for the stated period, including interest expense and issuance costs, if applicable, and is expressed as an annualized percentage of the average Net Asset Value of the period. Please see the “Expense Ratio” section following this table for further discussion of the calculation.

⁽³⁾ The trading expense ratio represents total commissions expressed as an annualized percentage of daily average Net Asset Value of the Fund during the period.

⁽⁴⁾ The Fund’s portfolio turnover rate indicates how actively the Fund’s Portfolio Manager manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher the Fund’s portfolio turnover rate in a year, the greater the trading costs payable by the Fund in the year and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of the Fund. Portfolio turnover rate is calculated by dividing the lesser of the cost of purchases and the proceeds of sales of portfolio securities for the period, excluding cash and short-term investments maturing in less than one year, by the average market value of investments during the period.

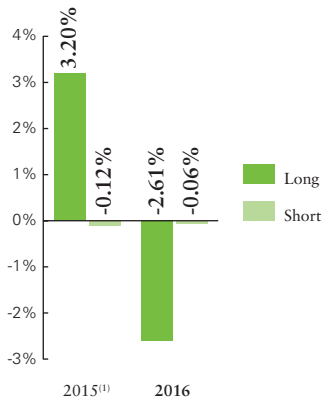
PAST PERFORMANCE

Year-by-Year Returns

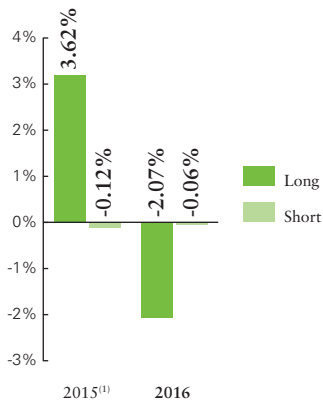
The following charts show the past performance of the Fund. Past performance does not necessarily indicate how the Fund will perform in the future. The information shown is based on Net Asset Value per share and assumes that distributions made by the Fund on its shares in the periods shown were reinvested at Net Asset Value per share in additional shares of the same series of shares of the Fund.

The bar charts show the Fund’s return in each year/period since inception to June 30, 2016. The chart shows, in percentage terms, how an investment held on the first day of each fiscal period would have changed by the last day of the fiscal period.

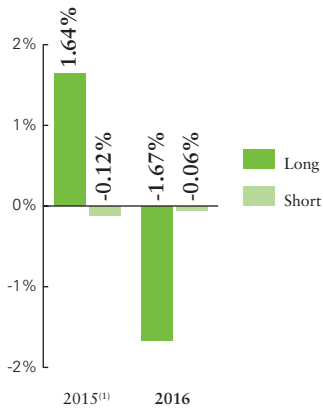
Series A



Series F



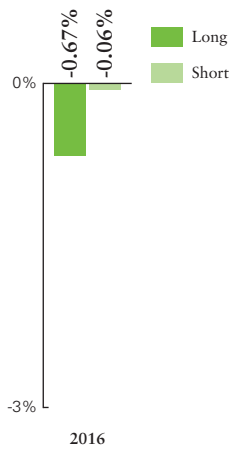
Series I



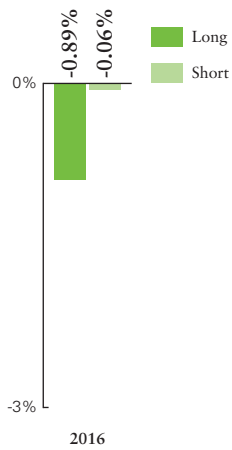
⁽¹⁾ For Series A, period from commencement of operations on October 14, 2015 to December 31, 2015. For Series F, period from commencement of operations on October 5, 2015 to December 31, 2015. For Series I, period from commencement of operations on May 20, 2015 to December 31, 2015. For Series TA6, period from commencement of operation on January 8, 2016. For Series TF6, period from commencement of operation on March 2, 2016.

Year-by-Year Returns (continued)

Series TA6



Series TF6



⁽¹⁾ For Series A, period from commencement of operations on October 14, 2015 to December 31, 2015. For Series E, period from commencement of operations on October 5, 2015 to December 31, 2015. For Series I, period from commencement of operations on May 20, 2015 to December 31, 2015. For Series TA6, period from commencement of operation on January 8, 2016. For Series TF6, period from commencement of operation on March 2, 2016.

SUMMARY OF INVESTMENT PORTFOLIO

As at June 30, 2016

Portfolio Composition	% of NAV
Mutual Funds	99.0%
Cash	0.0%
Net Other Assets (Liabilities)	1.0%
Total	100.0%
Holdings	% of NAV
Long Positions	
Aston Hill U.S. Conservative Growth Fund – Series I	99.0%
Cash	0.0%
Total % of Long Positions	99.0%
Total Net asset value (NAV):	\$ 3,036,841

Summary of the Underlying Fund

As at June 30, 2016

Aston Hill U.S. Conservative Growth Fund Portfolio Summary

Sector Allocation	% of NAV
Consumer Discretionary	9.0%
Financials	7.5%
Health Care	7.5%
Exchange-traded Funds	7.5%
Information Technology	6.8%
Industrials	6.0%
Consumer Staples	3.1%
Energy	3.1%
Utilities	2.8%
Materials	1.0%
Telecommunication Services	0.9%
Canadian Corporate Bonds	0.5%
Net Other Assets (Liabilities)	44.3%
Total	100.0%

SUMMARY OF INVESTMENT PORTFOLIO (continued)

As at June 30, 2016

Top 25 Holdings

Security Name	% of NAV
Cash	24.1%
SPDR Gold Shares	1.3%
Comcast Corp.	1.3%
Cott Corp.	1.2%
UnitedHealth Group Inc.	1.2%
Microsoft Corp.	1.1%
CVS Health Corp.	1.0%
Northrop Grumman Corp.	1.0%
iShares MBS ETF	1.0%
Schlumberger Ltd.	0.9%
AT&T Inc.	0.9%
Algonquin Power & Utilities Corp.	0.9%
Accenture PLC	0.9%
Newell Rubbermaid Inc.	0.9%
Visa Inc.	0.9%
Fidelity National Information Services Inc.	0.9%
Hess Corp., Preferred Shares, 8.000%	0.8%
Mastercard Inc.	0.8%
Physicians Realty Trust	0.8%
Macquarie Infrastructure Co LLC	0.8%
BlackRock Inc.	0.8%
Home Depot Inc.	0.8%
Danaher Corp.	0.8%
Dominion Resources Inc.	0.8%
Harris Corp.	0.8%
Total % of Long Positions	46.7%
Total Net asset value (NAV):	\$ 16,864,220

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end.

CORPORATE INFORMATION

Independent Review Committee

John Crow
Chairman

C. Scott Browning

Robert Falconer

Joseph H. Wright

Directors of Aston Hill Corporate Funds Inc.

Derek Slemko

John Crow

Larry Guy

Directors and Senior Officers of the Manager

James Werry
Director & Chief Executive Officer
(effective February 20, 2016)

Ben Cheng
Chief Investment Officer

Derek Slemko
Director, President and
Chief Operating Officer

Kal Zakarneh
Director and Chief Financial Officer

Portfolio Management

Darren Cabral
Vice President and Portfolio Manager

Vivian Lo
Vice President and Portfolio Manager

John Kim
Portfolio Manager

Barry Morrison
Portfolio Manager

Alexander (Sandy) Liang
Portfolio Manager and President
AHF Capital Partners Inc.

Manager and Trustee

Aston Hill Asset Management Inc.

Transfer Agent

RBC Investor and Treasury Services

Custodian

RBC Investor and Treasury Services

Auditors

PricewaterhouseCoopers LLP

Website

www.astonhill.ca