



## Aston Hill U.S. Conservative Growth 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	94.0%	Aston Hill U.S. Conservative Growth Fund, Series I	94.0%
Cash	3.0%	Cash	3.0%
Net Other Assets (Liabilities)	3.0%	<b>Total %</b>	<b>97.0%</b>
<b>Total</b>	<b>100.0%</b>	<b>Total Net asset value (NAV):</b>	<b>\$ 1,096,913</b>

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<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 U.S. Conservative Growth Class

### Aston Hill U.S. Conservative Growth 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	% of NAV
Financials	24.3%	Cash	5.6%
Information Technology	23.8%	Walgreens Boots Alliance Inc.	5.4%
Industrials	12.0%	Apple Inc.	5.3%
Consumer Staples	11.2%	American Express Co.	4.7%
Health Care	5.8%	International Business Machines Corp.	4.6%
Consumer Discretionary	3.3%	Berkshire Hathaway Inc.	4.5%
Energy	2.8%	Shopify Inc.	4.0%
Cash	5.6%	Stericycle Inc.	3.9%
Foreign Currency Forward Contracts	-0.2%	Visa Inc.	3.7%
Net Other Assets (Liabilities)	11.4%	CME Group Inc.	3.5%
<b>Total</b>	<b>100.0%</b>	Wells Fargo & Co.	3.5%
		Microsoft Corp.	3.3%
		Magna International Inc.	3.3%
		US Bancorp.	3.2%
		Airbus Group NV	3.0%
		Diageo PLC	3.0%
		Johnson & Johnson	3.0%
		Amphenol Corp.	2.9%
		Edwards Lifesciences Corp.	2.8%
		Brookfield Asset Management Inc.	2.8%
		Costco Wholesale Corp.	2.8%
		Illinois Tool Works Inc.	2.8%
		Schlumberger Ltd.	2.8%
		Union Pacific Corp.	2.4%
		JPMorgan Chase & Co.	2.2%
		<b>Total %</b>	<b>88.9%</b>
		<b>Total Net asset value (NAV):</b>	<b>\$ 5,318,020</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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