

Symphony Floating Rate Senior Loan Fund
Summary of Investment Portfolio as at June 30, 2020

Total Net Asset Value

\$ 63,808,974

Portfolio Composition

	% of Portfolio	% of Net Asset Value
Senior Loan		
Technology	12.9%	19.6%
Services	11.3%	17.2%
Telecommunications	10.7%	16.2%
Media	9.8%	14.9%
Consumer products	8.3%	12.5%
Hotels, restaurants and leisure	7.1%	10.7%
Healthcare providers and services	6.5%	9.9%
Other	6.1%	9.2%
Oil and gas	5.1%	7.7%
Healthcare equipment and supplies	3.4%	5.1%
Material	2.6%	4.0%
Electronics	2.5%	3.8%
Banking and finance	2.3%	3.5%
Pharmaceuticals	2.0%	3.0%
Retail	1.1%	1.6%
Total Senior Loans	91.7%	138.9%
Fixed Income Investments		
Oil and gas	2.9%	4.3%
Banking and finance	0.7%	1.1%
Media	0.6%	0.8%
Telecommunications	0.5%	0.7%
Other	0.3%	0.4%
Pharmaceuticals	0.2%	0.4%
Total Fixed Income Investments	5.2%	7.7%
Equities		
Services	0.9%	1.4%
Media	0.8%	1.1%
Technology	0.3%	0.5%
Oil and gas	0.1%	0.2%
Consumer products	0.1%	0.1%
Total Equities	2.2%	3.3%
Cash and short-term investments	0.9%	1.4%
Total investment portfolio	100.0%	151.3%
Currency forward contracts		(1.3%)
Other net liabilities		(50.0%)
Total net asset value		100.0%

Top 25 Holdings

	% of Portfolio	% of Net Asset Value
Frontier Communications Term Loan B-1	2.0%	3.0%
Life Time Fitness Inc. Term Loan B	1.7%	2.6%
Intelsat Jackson Holdings S.A. Term Loan B3	1.7%	2.5%
Caesars Resort Collection First Lien Term Loan	1.6%	2.4%
Pacific Gas & Electric 4.750% due February, 2044	1.4%	2.2%
Mc-Graw-Hill Education Holdings Inc. Term Loan B	1.4%	2.1%
Refinitiv Term Loan B	1.4%	2.1%
Clear Channel Outdoor Holdings, Inc. Term Loan B	1.4%	2.0%
Calpine Corporation Term Loan B-5	1.3%	2.0%
Uber Technologies, Inc. Term Loan B	1.2%	1.8%
Cequel Communications, LLC (Cebridge) Term Loan B3	1.2%	1.7%
Gentiva Health Services, Inc. First Lien Term Loan B	1.1%	1.7%
Concordia Healthcare Corp Exit Term Loan	1.1%	1.7%
Micro Focus International Plc Initial Term Loan	1.1%	1.7%
Avaya Inc. Tranche B Term Loan	1.1%	1.7%
Lions Gate Entertainment Corp. Term Loan B	1.0%	1.6%
Greeneden U.S. Holdings II, LLC (Genesys Telecom Holdings U.S., Inc.) Term L	1.0%	1.6%
Coty Inc. Term Loan A	1.0%	1.6%
Formula One Group (Alpha Topco), Term Loan B	1.0%	1.6%
Meredith Corporation Tranche Term Loan B-2	1.0%	1.5%
Navistar Inc., Tranche B Term Loan	1.0%	1.5%
Syniverse Holdings, Inc. Tranche C Term Loan	1.0%	1.5%
TTM Technologies Term Loan B	0.9%	1.4%
Cash and short-term investments	0.9%	1.4%
GFL Environmental Term Loan	0.9%	1.4%
Total	30.4%	46.3%

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available on the Fund's website at www.bromptongroup.com within 60 days of each quarter end.