

Symphony Floating Rate Senior Loan Fund
Summary of Investment Portfolio as at June 30, 2019

Total Net Asset Value

\$ 94,661,500

Portfolio Composition

	% of Portfolio	% of Net Asset Value
Senior Loan		
Technology	15.2%	24.3%
Services	9.5%	15.1%
Telecommunications	8.2%	13.2%
Consumer products	7.9%	12.6%
Media	6.2%	10.0%
Healthcare providers & services	5.9%	9.6%
Hotels, restaurants & leisure	5.9%	9.5%
Oil & gas	5.0%	8.0%
Other	4.6%	7.5%
Material	4.0%	6.4%
Retail	3.7%	6.0%
Electronics	3.4%	5.5%
Banking & finance	3.2%	5.2%
Healthcare equipment & supplies	1.7%	2.7%
Pharmaceuticals	1.0%	1.6%
Total Senior Loans	85.4%	137.2%
Fixed Income Investments		
Telecommunications	2.9%	4.7%
Technology	1.9%	3.1%
Media	0.9%	1.4%
Consumer products	0.8%	1.3%
Hotels, restaurants & leisure	0.5%	0.8%
Banking & finance	0.4%	0.7%
Pharmaceuticals	0.2%	0.3%
Total Fixed Income Investments	7.6%	12.3%
Equities		
Media	1.2%	1.9%
Oil & gas	0.5%	0.8%
Technology	0.4%	0.7%
Services	0.1%	0.2%
Consumer products	0.1%	0.1%
Pharmaceuticals	0.0%	0.1%
Total Equities	2.3%	3.8%
Cash and short-term investments	4.7%	7.6%
Total investment portfolio	100.0%	160.9%
Currency forward contracts		1.7%
Other net liabilities		(62.6%)
Total net asset value		100.0%

Top 25 Holdings

	% of Portfolio	% of Net Asset Value
Cash and short-term investments	4.7%	7.6%
Fieldwood Energy LLC Exit Term Loan	1.6%	2.7%
Cengage Learning Acquisitions, Inc. (Thomson Learning) Exit Term Loan	1.6%	2.6%
Sequa Corporation Initial Term Loan	1.4%	2.3%
Uber Technologies, Inc. Term Loan	1.3%	2.1%
Syniverse Holdings, Inc. Tranche C Term Loan	1.2%	2.0%
Scientific Games Corp Term B-5 Loan	1.2%	2.0%
Life Time Fitness Inc. Term Loan B	1.2%	1.9%
Infor (US) Inc. (Lawson Software) Tranche B-2 Term Loan	1.2%	1.9%
Intelsat Jackson Holdings S.A. Term Loan B3	1.2%	1.9%
Albertson's LLC Term Loan B-7	1.2%	1.9%
Pharmaceutical Product Development, Inc. (PPDI) Term Loan B	1.1%	1.8%
Clear Channel Communications, Inc. Exit Term Loan	1.1%	1.8%
Caesars Resort Collection First Lien Term Loan	1.1%	1.7%
Communication Sales and Leasing Inc. Term Loan B	1.0%	1.7%
Revlon Consumer Products Corporation Term Loan B	1.0%	1.6%
Capital Automotive L.P. Term Loan (Second Lien)	1.0%	1.6%
Micro Focus International Plc Term Loan B	1.0%	1.6%
CenturyLink Term Loan B	1.0%	1.6%
Kindred at Home Hospice (Gentiva Health Services, Inc.) Term Loan B	0.9%	1.5%
Tibco Software, Inc. (Balboa Merger Sub) 11.375% due December 1, 2021	0.9%	1.5%
Sprint Corp. 7.25% due September 15, 2021	0.9%	1.5%
Formula One Group (Alpha Topco), Term Loan B	0.9%	1.4%
Burger King Term Loan B	0.9%	1.4%
BMC Software Inc. Term Loan B	0.9%	1.4%
Total	31.5%	51.0%

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.