

**Symphony Floating Rate Senior Loan Fund**  
**Summary of Investment Portfolio as at June 30, 2021**

Total Net Asset Value \$ 58,512,595

<b>Portfolio Composition</b>	<b>% of Portfolio % of Net Asset Value</b>	
<b>Senior Loan</b>		
Technology	13.2%	19.8%
Consumer products	11.8%	17.6%
Services	10.5%	15.8%
Telecommunications	10.5%	15.7%
Healthcare providers and services	8.4%	12.6%
Oil and gas	6.4%	9.6%
Hotels, restaurants and leisure	6.4%	9.5%
Media	5.7%	8.5%
Other	5.5%	8.2%
Healthcare equipment and supplies	4.0%	6.0%
Material	3.2%	4.8%
Pharmaceuticals	2.3%	3.5%
Electronics	2.3%	3.5%
Banking and finance	1.0%	1.6%
Retail	0.8%	1.2%
<b>Total Senior Loans</b>	<b>92.0%</b>	<b>137.9%</b>
<b>Fixed Income Investments</b>		
Telecommunications	0.7%	1.0%
Media	0.5%	0.8%
Healthcare providers and services	0.5%	0.7%
Other	0.3%	0.5%
Oil and gas	0.1%	0.1%
Services	0.0%	0.0%
Pharmaceuticals	0.0%	0.0%
Services	1.0%	1.5%
Consumer products	0.3%	0.4%
Oil and gas	0.2%	0.3%
Media	0.2%	0.3%
Technology	0.2%	0.3%
Healthcare providers and services	0.0%	0.0%
Pharmaceuticals	0.0%	0.0%
Options	0.0%	0.0%
Total investment portfolio	100.0%	149.8%
Other net liabilities		(50.5%)
<b>Total net asset value</b>		<b>100.0%</b>

<b>Top 25 Holdings</b>	<b>% of Portfolio % of Net Asset Value</b>	
Cash and short-term investments	4.0%	6.0%
Fieldwood Energy LLC Exit Term Loan	2.0%	3.0%
Intelsat Jackson Holdings S.A. Term Loan B3	1.7%	2.6%
Syniverse Holdings, Inc. Tranche Term Loan C	1.7%	2.5%
Revlon Consumer Products Corporation Term Loan	1.6%	2.5%
Clear Channel Outdoor Holdings, Inc. Term Loan B	1.6%	2.4%
Life Time Fitness Inc. Term Loan B	1.5%	2.3%
TNT Crance & Rigging Inc. Priority Term Loan	1.5%	2.2%
Mc-Graw-Hill Education Holdings Inc. Term Loan B	1.4%	2.2%
Petsmart Inc. Term Loan	1.1%	1.7%
Onex Carestream Finance LP Second Lien Term Loan	1.1%	1.7%
Greeneden U.S. Holdings II, LLC Term Loan B	1.1%	1.6%
Syniverse Holdings, Inc. Second Lien Term Loan	1.1%	1.6%
Caesars Resort Collection First Lien Term Loan	1.1%	1.6%
Mallinckrodt International Finance S.A. Term Loan B	1.0%	1.6%
HD Supply Waterworks, Ltd. Refinanced Term Loan	1.0%	1.4%
Cengage Learning Acquisitions, Inc. Term Loan	0.9%	1.4%
Intelsat Jackson Holdings S.A. DIP Term Loan	0.9%	1.4%
Micro Focus International Plc Initial Term Loan	0.9%	1.4%
Equinox Holdings Inc. First Lien Term Loan B1	0.9%	1.4%
Harvey Gulf International Marine, Inc. Exit Term Loan	0.9%	1.3%
Hillman Group, Inc., Term Loan B1	0.9%	1.3%
Vyair Medical, Inc. First Lien Term Loan	0.9%	1.3%
Cequel Communications, LLC (Cebridge) Term Loan B3	0.8%	1.3%
Gentiva Health Services, Inc. First Lien Term Loan B	0.8%	1.3%
<b>Total</b>	<b>32.4%</b>	<b>49.0%</b>

*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](http://www.bromptongroup.com) within 60 days of each quarter end.*