

Symphony Floating Rate Senior Loan Fund
Summary of Investment Portfolio as at March 31, 2022

Total Net Asset Value \$ 56,100,580

Portfolio Composition	% of Portfolio	% of Net Asset Value
Senior Loan		
Technology	18.4%	28.2%
Services	11.2%	17.2%
Healthcare providers and services	7.9%	12.1%
Media	7.7%	11.8%
Consumer products	5.9%	9.1%
Hotels, restaurants and leisure	5.6%	8.5%
Other	4.9%	7.5%
Oil and gas	4.6%	7.1%
Electronics	4.4%	6.8%
Material	4.2%	6.4%
Pharmaceuticals	3.4%	5.2%
Healthcare equipment and supplies	3.4%	5.2%
Retail	3.1%	4.8%
Telecommunications	3.0%	4.6%
Banking and finance	2.3%	3.6%
Total Senior Loans	90.0%	138.1%
Fixed Income Investments		
Other	1.0%	1.5%
Media	0.9%	1.3%
Healthcare providers and services	0.5%	0.7%
Technology	0.3%	0.5%
Telecommunications	0.3%	0.4%
Oil and gas	0.1%	0.2%
Total Fixed Income Investments	3.1%	4.6%
Equities		
Oil and gas	5.0%	7.7%
Services	1.5%	2.3%
Consumer products	0.3%	0.4%
Technology	0.1%	0.2%
Total Equities	6.9%	10.6%
Total investment portfolio	100.0%	153.3%
Currency forward contracts		1.5%
Other net liabilities		(54.8%)
Total net asset value		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Fieldwood Energy LLC	2.8%	4.3%
Syniverse Holdings, Inc. Term Loan Tranche C	2.1%	3.3%
Fieldwood Energy LLC Penny Warrants expiry August 27, 2028	1.7%	2.7%
Revlon Consumer Products Corporation 2016 Term Loan	1.6%	2.5%
Clear Channel Outdoor Holdings, Inc. Term Loan B	1.6%	2.5%
Parexel Term Loan B	1.2%	1.9%
Onex Carestream Finance LP Second Lien Term Loan	1.2%	1.8%
Petsmart Inc. Initial Term Loan	1.2%	1.8%
Fieldwood Energy LLC 2nd Lien Term Loan	1.2%	1.8%
Greeneden U.S. Holdings II, LLC 2020 Term Loan B	1.1%	1.7%
Medline Industries Inc Term Loan B	1.1%	1.7%
Caesars Resort Collection, LLC First Lien Term Loan	1.1%	1.7%
Norton Life Lock 2022 Term Loan	1.0%	1.5%
Directv Term Loan B	1.0%	1.5%
Energy Harbor Corp	1.0%	1.5%
HD Supply Waterworks, Ltd. Refinanced Term Loan	1.0%	1.5%
Cengage Learning Acquisitions, Inc. Term Loan	1.0%	1.5%
Lumileds Term Loan B	0.9%	1.4%
Equinox Holdings Inc. Incremental Term Loan B-1	0.9%	1.4%
Cequel Communications, LLC Term Loan B-3	0.9%	1.3%
Air Medical Group Holdings Inc. Term Loan B	0.9%	1.3%
Station Casinos LLC Term Loan B	0.8%	1.3%
Verscend Technologies Term Loan	0.8%	1.2%
Onex Carestream Finance LP 2023 First Lien Term Loan	0.8%	1.2%
Formula One Group Term Loan B	0.8%	1.2%
Total	29.7%	45.5%

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.