

**Symphony Floating Rate Senior Loan Fund**  
**Summary of Investment Portfolio as at September 30, 2022**

Total Net Asset Value \$ 53,913,141

Portfolio Composition	% of Portfolio	% of Net Asset Value
<b>Senior Loan</b>		
Information Technology	19.0%	33.2%
Healthcare	17.1%	29.7%
Consumer Discretionary	14.6%	25.3%
Industrials	13.4%	23.3%
Communication Services	11.5%	20.0%
Energy	4.6%	8.0%
Financials	2.9%	5.1%
Consumer Staples	2.4%	4.1%
Materials	2.3%	4.1%
Utilities	0.6%	1.0%
Real Estate	0.2%	0.3%
<b>Total Senior Loans</b>	<b>88.6%</b>	<b>154.1%</b>
<b>Fixed Income Investments</b>		
Communication Services	0.8%	1.5%
Healthcare	0.7%	1.2%
Information Technology	0.6%	1.1%
Energy	0.1%	0.1%
<b>Total Fixed Income Investments</b>	<b>2.2%</b>	<b>3.9%</b>
<b>Equities</b>		
Energy	4.4%	7.7%
Utilities	1.2%	2.2%
Industrials	0.4%	0.8%
Consumer Discretionary	0.3%	0.5%
Communication Services	0.1%	0.2%
<b>Total Equities</b>	<b>6.4%</b>	<b>11.4%</b>
Cash and short-term investments	2.8%	4.9%
Total investment portfolio	100.0%	174.3%
Currency forward contracts		(7.9%)
Other net liabilities		(66.4%)
<b>Total net asset value</b>		<b>100.0%</b>

Top 25 Holdings	% of Portfolio	% of Net Asset Value
QuarterNorth Energy Holding Inc.	4.1%	7.1%
Cash and short-term investments	2.8%	4.9%
Medline Industries Inc Term Loan B 3.250% due October 23, 2028	1.7%	2.9%
Surgery Center Holdings Inc Extended Term Loan 3.750% due August 31, 2026	1.5%	2.7%
Clear Channel Outdoor Holdings, Inc. Term Loan B 3.500% due August 21, 2026	1.5%	2.6%
Parexel Term Loan B 3.250% due November 15, 2028	1.3%	2.2%
Energy Harbor Corp	1.2%	2.2%
LifePoint Health, Inc. Term Loan B 3.750% due November 16, 2025	1.2%	2.2%
Zelis Healthcare Corp. 2021 Term Loan 3.500% due September 30, 2026	1.2%	2.1%
Mileage Plus Holdings, LLC Term Loan B 5.250% due June 21, 2027	1.2%	2.1%
Epicor Software Corporation 2021 Term Loan B 3.250% due July 31, 2027	1.2%	2.1%
QuarterNorth Energy Holding Inc. 2nd Lien Term Loan 8.000% due August 27, 2026	1.2%	2.0%
Greeneden U.S. Holdings II, LLC 2020 Term Loan B 4.000% due December 01, 2027	1.1%	2.0%
Petsmart Inc. Initial Term Loan 3.750% due February 11, 2028	1.1%	2.0%
Caesars Resort Collection, LLC First Lien Term Loan 2.750% due December 23, 2024	1.0%	1.8%
Norton Life Lock 2022 Term Loan 2.000% due January 28, 2029	1.0%	1.7%
HD Supply Waterworks, Ltd. Refinanced Term Loan 2.500% due July 27, 2028	1.0%	1.7%
Cytxera DC Holdings, Inc. First Lien Term Loan 3.000% due May 01, 2024	0.9%	1.6%
Bausch + Lomb Initial Term Loan 3.250% due May 10, 2027	0.9%	1.6%
Directv Term Loan B 5.000% due August 02, 2027	0.9%	1.6%
Revlon Consumer Products Corporation 2016 Term Loan 3.500% due September 07, 2023	0.9%	1.6%
Cengage Learning Acquisitions, Inc. Term Loan 4.750% due July 14, 2026	0.9%	1.5%
Onex Carestream Finance LP Second Lien Term Loan 4.500% due August 05, 2023	0.9%	1.5%
WestJet Airlines Ltd. Term Loan 3.000% due December 11, 2026	0.9%	1.5%
Cequel Communications, LLC Term Loan B-3 2.250% due January 15, 2026	0.8%	1.4%
<b>Total</b>	<b>32.4%</b>	<b>56.6%</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.*