LOGiQ
Asset Management

Voya High Income Floating Rate Fund

Semi-Annual Management Report of Fund Performance

January 31, 2017

MANAGEMENT REPORT OF FUND PERFORMANCE

This semi-annual management report of fund performance for **Voya High Income Floating Rate Fund** (the "Fund") contains financial highlights but does not contain the complete semi-annual financial statements of the Fund. **The semi-annual financial statements and accompanying notes are attached to this report.**

You can obtain a copy of the semi-annual financial statements at no cost by writing to LOGiQ Asset Management Ltd. (formerly, Aston Hill Capital Markets Inc.) (the "Manager") to the following address: LOGiQ Asset Management Ltd., 77 King Street West, Suite 2110, PO Box 92, Toronto, Ontario, M5K 1G8 or calling 1-800-513-3868 or visiting the Manager's website at www.logiqasset.com or by visiting www.sedar.com. Security holders may also contact us using one of these methods to request a copy of the Fund's proxy voting policies and procedures, proxy voting disclosure record or quarterly portfolio disclosure.

THE FUND

The Fund is a non-redeemable investment fund established under the laws of the Province of Ontario and governed by the Fund's Trust Agreement (the "Trust Agreement") dated September 26, 2013 between the Manager and Computershare Trust Company of Canada (the "Trustee"). The Fund's principal office is located at 77 King Street West, Suite 2110, Toronto, Ontario, M5K 1G8. The fiscal year-end of the Fund is July 31.

The beneficial interest in the net assets and net income of the Fund is divided into Units of two classes, Class A Units (the "Class A Units") and Class U Units (the "Class U Units"). The Class A Units are listed on the Toronto Stock Exchange (the "TSX") under the symbol IHL.UN. The Class U Units are not listed on a stock exchange but may be converted into Class A Units on a weekly basis. The Class U Units are designed for investors wishing to make their investment in U.S. Dollars.

On November 30, 2016, Aston Hill Capital Markets Inc. was amalgamated into Aston Hill Asset Management Inc. On December 8, 2016, Aston Hill Asset Management Inc., as part of Aston Hill Financial Inc. ("Aston Hill") and together with Front Street Capital 2004 ("Front Street") and Tuscarora Capital Inc. ("TCI"), an entity under common control with Front Street, completed a previously announced transaction whereby Aston Hill would acquire all of the equity interests in the Front Street and TCI, and the companies would combine their respective operations. As part of the transaction, Aston Hill also changed its name to LOGiQ Asset Management Inc. and consequently Aston Hill Asset Management Inc. changed its name to LOGiQ Asset Management Ltd.

INVESTMENT OBJECTIVES AND STRATEGIES

The Fund's investment objectives are to:

(i) provide monthly cash distributions;

(ii) preserve capital; and

(iii) generate increased returns in the event that short-term interest rates rise above applicable LIBOR floors, in each case, through exposure to a diversified portfolio (the "Portfolio") consisting primarily of senior secured floating rate corporate loans and second lien secured floating rate loans of non-investment grade North American borrowers, and actively managed by Voya Investment Management Co. LLC (the "Sub-Advisor").

In order to achieve the Fund's investment objectives, the Sub-Advisor invests in a broadly diversified portfolio (the "Portfolio") composed primarily of first lien, senior secured floating rate loans and second lien secured floating rate loans. The Sub-Advisor generally seeks to make investments in Loans of non-investment grade North American borrowers that have (i) significant levels of assets and/or cash flow coverage; (ii) a protective capital structure; (iii) strong senior management; and (iv) attractive market positioning. The Portfolio consists primarily of Loans (the senior secured floating rate loans ("Senior Loans") and "Second Lien Loans") that are expected to generate increased Portfolio cash flow in the event that short-term interest rates rise above applicable LIBOR floors (which set a minimum LIBOR rate for such loans). Up to 20% of Total Assets of the Fund may be invested in corporate bonds, unsecured loans and notes with fixed and floating interest rates and structured credit notes.

RISK

Changes in the risk exposure of the Fund occurred in the following area:

Use of leverage

The Fund may employ leverage of up to 35% of total assets (the "Leverage Factor") for the purposes of acquiring assets for the Portfolio and such other short-term funding purposes as may be determined by the Sub-Advisor, in consultation with the Manager, from time to time and in accordance with the Investment Strategy. Accordingly, the maximum amount of leverage that the Trust could employ is 1.54:1. If there is a decline in the value of the assets in the Portfolio, the leverage will cause a decrease in the Net Asset Value of the Fund in excess of that which would otherwise be experienced if no leverage was utilized.

During the six-month period ended January 31, 2017, the Fund applied leverage in the range from 0.0% to 16.0% or from U.S. $0 to U.S. $4,200,000 (the Canadian equivalent was $0 to $5,526,752) (During the six-month period ended January 31, 2016, the Fund applied leverage in the range from 23.3% to 33.9% or from U.S. $10,200,000 to U.S. $14,100,000 (the Canadian equivalent was $13,345,178 to $20,637,479)). The leverage factor as of January 31, 2017 was 0.0% and the borrowed balance was U.S. $0 (the Canadian equivalent was $0) (The leverage factor as of January 31, 2016 was 28.0% and the borrowed balance was U.S. $11,000,000 (the Canadian equivalent was $15,479,745)). Since November 01, 2016, the Fund has not applied any leverage.

For full disclosure of the risks associated with an investment in the Fund's Units, please refer to the Prospectus dated September 26, 2013. Both are available at www.sedar.com.

RESULTS OF OPERATIONS

Sub-Advisor's Commentary (as at March 2017)

Performance Summary

During the six-month period ended January 31, 2017, the Class A Units of Voya High Income Floating Rate Fund delivered a NAV return of 1.45%, as compared to 4.50% for the S&P/LSTA Leveraged Loan Index ("Index") for the same period.

Market Review

The six-month period was more of the same for the loan market, with a strong demand technical which outpaced new loan issuance and led to positive returns in the secondary market and some slight spread compression as a result of continued refinancing activity in the primary market. Against this backdrop, senior loans, as represented by the S&P/LSTA Leveraged Loan Index, posted a return of 4.50%.

Strong market technicals, combined with default activity that remained comfortably within expectations, had the effect of further lifting performing loan prices closer to par (68% of the performing names in the Index were bid at par or higher as of January 31) and, as such, the riskier/lower-rated cohorts of the market continued to outperform in predictable fashion. Loans rated CCC outperformed the broad Index for the period with a return of 17.69%. Conversely, BB loans trailed the broad Index with a return of 2.61%. Single B loans just barely topped the Index with a return of 4.57%.

Default activity for the Index remained well below the long-term average for the asset class, both by principal amount and number of issuers, with the trailing twelve-month rates easing to 1.56% and 1.77%, respectively, as of January 31.

Portfolio Review

The portfolio recorded a total net return of 1.45%, 305 bps behind the Index return of 4.50%. An underweight and avoidance of some of the largest outperformers in the Oil & Gas sector and Nonferrous Metals/Minerals, which generally remain challenged from a credit perspective, were the primary detractors to the portfolio's performance over the period. Additionally, an overweight to the Retail sector, which continues to face headwinds, and an overweight to Healogics, Inc. (Health Care), which continues to suffer from an over-levered balance sheat and weaker than expected financial performance, weighed on relative returns. An overweight to SourceHOV (Business Equipment & Services), which traded higher on news of a pending merger, and an overweight to Compuware Corporation, which traded higher based on improved financial performance, were the largest relative contributors over the period.

The portfolio had a weighted average coupon of 5.10% as of January 31, compared to the Index weighted average coupon of 4.91%. There were no defaults in the portfolio during the reporting period, versus four defaults within the Index.

Outlook and Current Strategy

We note that LIBOR currently stands at 1.11% (90-day), after rising about 80 bps over the last 18 months. With the expectation of additional Fed rate hikes in 2017, including the confirmation of a March rate hike, investors are likely to continue allocating to loans based on their current relative value proposition. Given this strong technical backdrop coupled with solid fundamentals (economic growth and benign default environment), we view the loan market as entering March with a strong positive bias.

Caution regarding forward-looking statements

This information is proprietary and cannot be reproduced or distributed. Certain information may be received from sources Voya Investment Management (“Voya IM”) considers reliable; Voya IM does not represent that such information is accurate or complete. Certain statements contained herein may constitute "projections," "forecasts" and other "forward-looking statements" which do not reflect actual results and are based primarily upon applying retroactively a hypothetical set of assumptions to certain historical financial data. Actual results, performance or events may differ materially from those in such statements. Any opinions, projections, forecasts and forward looking statements presented herein are valid only as of the date of this document and are subject to change. Nothing contained herein should be construed as (i) an offer to buy any security or (ii) a recommendation as to the advisability of investing in, purchasing or selling any security. Voya IM assumes no obligation to update any forward-looking information.

Past performance is no guarantee of future results.

MARKET REPURCHASES

The Trust Agreement provides that the Fund may, in its sole discretion, from time to time, purchase (in the open market) Class A Units for cancellation subject to applicable law and stock exchange requirements, based on the Manager’s assessment that such purchases are accretive to Unitholders, in all cases at a price per Unit not exceeding the most recently calculated Net Asset Value per Unit of the Class A Units immediately prior to the date of any such purchase of Class A Units.

The Fund did not purchase Class A Units for cancellation during the six-month period ended January 31, 2017 (nil during the six-month period ended January 31, 2016).

CAPITAL TRANSACTIONS

On October 22, 2013, the Fund completed an initial public offering pursuant to the Prospectus dated September 26, 2013. $76,000,000 was raised through the issue of 7,600,000 Class A Units and U.S. $4,003,300 was raised through the issue of 400,330 Class U Units. The Class A Units were issued at $10.00 per Unit and incurred Agents’ fees and issue expenses of $4,701,457 or $0.62 per Unit, for an opening Transactional NAV of $9.38 per Unit. The Class U Units were issued at U.S. $10.00 per Unit and incurred Agents’ fees and issue expenses of U.S. $247,649 or U.S. $0.62 per Unit, for an opening Transactional NAV of U.S. $9.38 per Unit.

On November 14, 2013, the Agents exercised an over-allotment option in respect of 69,418 Class A Units, raising a further $694,180. The Agents’ fees totalled $36,444 or $0.525 per Unit.

During the six-month period ended January 31, 2017, the Fund redeemed 1,500 units of Class U for net payment of $14,942. (During the six-month period ended January 31, 2016, the Fund redeemed 23,000 units of Class U for net payment of $238,779. There were 23,260 units of Class U converted to 30,412 units of Class A for a total value of $264,625).

DISTRIBUTIONS

The Fund does not have a fixed distribution policy but intends to make monthly distributions based on the actual and expected returns on the Portfolio to Unitholders of record on the last business day of each month. The Fund paid an initial distribution of $0.07042 per Class A Unit and U.S. $0.07042 per Class U Unit covering the period from October 22, 2013 (commencement of operations) to November 30, 2013. These distributions represent an annualized current yield of 6.50% based on the initial offering price of $10.00 per Unit. The Fund made regular monthly distributions of $0.05417 per Class A Unit and U.S. $0.05417 per Class U Unit thereafter.

In total, the Fund paid distributions of $0.32502 per Class A Unit and U.S. $0.32502 per Class U Unit during the six-month period ended January 31, 2017 ($0.32502 per Class A Unit and U.S. $0.32502 per Class U Unit during the six-month period ended January 31, 2016).

RECOMMENDATIONS OR REPORTS BY THE INDEPENDENT REVIEW COMMITTEE

The Independent Review Committee of the Fund tabled no special reports and made no extraordinary material recommendations to management of the Fund during the six-month periods ended January 31, 2017 and 2016.

RELATED PARTY TRANSACTIONS

Management Fees

The Manager receives a management fee from the Fund equal in the aggregate to 1.25% per annum of the applicable Net Asset Value plus applicable taxes, calculated and payable monthly in arrears.

The management fees charged to the Fund during the six-month period ended January 31, 2017 were $181,220 plus applicable taxes (during the six-month period ended January 31, 2016 were $263,921 plus applicable taxes).

The Manager is responsible for payment of the Sub-Advisor fees out of these management fees.

Service Fees

The Fund pays a service fee to each registered dealer whose clients hold Class A Units or Class U Units of the Fund at the end of each calendar quarter. The service fee is equal to 0.40% annually of the Net Asset Value plus applicable taxes for each Class A Unit or Class U Unit held by the clients of registered dealers, calculated and paid at the end of each calendar quarter.

The service fees charged to the Fund during the six-month period ended January 31, 2017 were $57,990 (during the six-month period ended January 31, 2016 were $105,358).

Administration Fees

The Manager allocates back to the Fund a portion of the base salaries of individuals who have spent time working on matters relating to the operations of the Fund. The expenses are directly attributable to the Fund as they relate to time spent on Fund accounting, valuation, taxation, compliance, investor relations, financial and shareholder reporting, cost management, oversight and any other operations matter. During the six-month period ended January 31, 2017, administration fees amounted to $9,406 ($12,468 during the six-month period ended January 31, 2016).

INDEPENDENT REVIEW COMMITTEE ("IRC") FEE

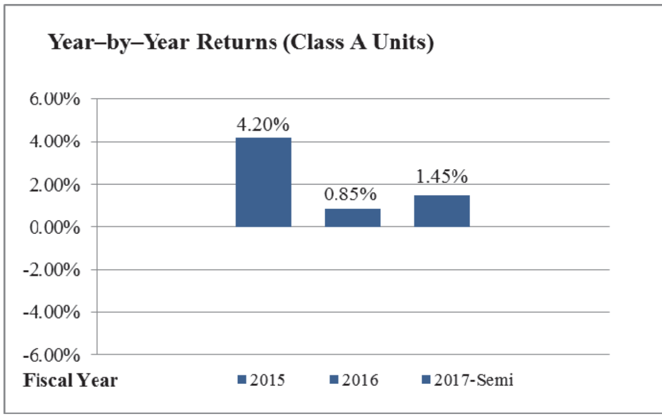
The members of the Independent Review Committee are John Crow (chair), Joseph Wright, Robert B. Falconer and Scott Browning. The Independent Review Committee acts as a review committee for a number of investment funds managed by the Manager.

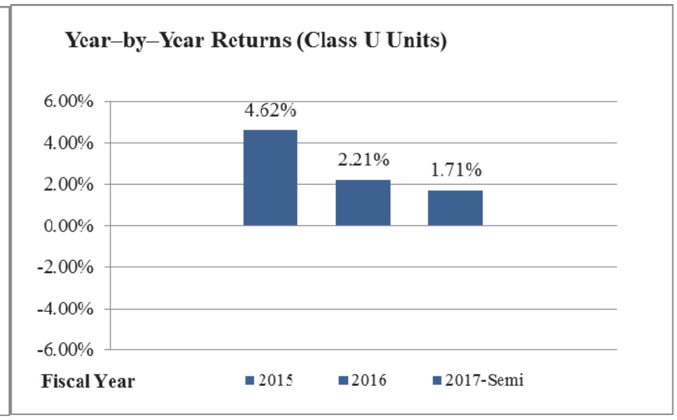
The IRC members each receive $15,000 per annum ($20,000 for the Chairman) plus $1,250 per meeting for acting in such capacity and are also reimbursed for expenses in connection with performing their duties. These fees and expense reimbursements are allocated across investment funds that are managed by the Manager in a manner that is fair and reasonable.

The IRC fees charged to the Fund during the six-month period ended January 31, 2017 were $1,106 (during the six-month period ended January 31, 2016 were $997).

Past Performance

The following bar charts and table show the Fund's semi-annual performance of the Class A Units and Class U Units by showing semi-annual returns by fiscal year assuming all the distributions made by the Fund during the six-month period shown were reinvested. The performance information does not take into account sales, redemptions, distributions or other optional charges that would have reduced returns or performance. The bar charts show, in percentage terms, how much an investment made on the first day of the period would have grown or decreased by the last day of the period. Past performance is not necessarily indicative of future performance.





FINANCIAL HIGHLIGHTS

The following tables show selected key financial information about the Fund and are intended to aid in understanding the Fund's financial performance since inception. This information is derived from the Fund's unaudited semi-annual and audited annual financial statements:

Class A Units:

The Fund's Net Assets per Class A Unit:	January 31, 2017[2] CAD	July 31, 2016 CAD	July 31, 2015 CAD	July 31, 2014 [1][6] CAD
Net Assets, beginning of period [7]	**8.49**	**9.09**	**9.36**	**10.00**
Unit issue expense [3]	**–**	**–**	**–**	**(0.62)**
Increase (decrease) from operations:				
Total revenues	0.22	0.74	0.80	0.59
Total expenses	(0.13)	(0.24)	(0.25)	(0.19)
Realized gains (losses) for the period	0.19	0.76	(1.03)	(0.01)
Unrealized gains (losses) for the period	(0.16)	(1.27)	0.83	0.09
Total increase (decrease) from operations [4]	**0.12**	**(0.01)**	**0.35**	**0.48**
Distributions:				
From income (excluding dividends)	**(0.19)**	(0.36)	(0.45)	(0.23)
From dividends	–	–	–	–
From capital gains	–	–	–	(0.27)
Return of capital	(0.14)	(0.29)	(0.20)	–
Total Distributions [5]	**(0.33)**	**(0.65)**	**(0.65)**	**(0.50)**
Net Assets, end of period [6] [7]	**8.28**	**8.49**	**9.09**	**9.36**

(1) Results for the period from October 22, 2013 (commencement of operations) to July 31, 2014.
(2) Results for the six-month period ended January 31, 2017.
(3) Issue expenses of $4,737,901 incurred in connection with the Class A Units issuance. The full amount of issue expenses was deducted from the unit capital for accounting purposes and is amortized over a period of five years for tax purposes.
(4) Net assets and distributions are based on the actual number of units outstanding at the relevant time. The increase / decrease from operations is based on the weighted average number of 3,218,676 Class A Units outstanding as of January 31, 2016 (July 31, 2016 – 4,352,163 units).
(5) The percentages used to allocate distributions among income, dividends, capital gain and return on capital are based on estimates.
(6) This is not a reconciliation between the opening and the closing net assets per unit.
(7) The Fund adopted International Financial Reporting Standards ("IFRS") commencing August 1, 2014. This information for the period from October 22, 2013 (commencement of operations) to July 31, 2014 is restated under IFRS from Canadian GAAP.

Ratios and Supplemental Data (Class A Units):	January 31, 2017[2] CAD	July 31, 2016 CAD	July 31, 2015 CAD	July 31, 2014 [1] CAD
Net assets (000's)	26,666	27,318	41,422	71,797
Number of units outstanding	3,218,676	3,218,676	4,558,494	7,669,335
Base Management expense ratio [3] [4]	2.94%	2.34%	2.32%	2.38%
Interest expenses ratio [3] [4]	0.14%	0.47%	0.39%	0.27%
Issue expenses ratio [2] [3]	0.00%	0.00%	0.00%	6.59%
Management expense ratio (annualized) [4]	3.08%	2.81%	2.71%	9.24%
Management expense ratio before waivers or absorptions (annualized) [4]	3.08%	2.81%	2.71%	9.24%
Portfolio turnover rate [5]	60.00%	85.05%	96.22%	130.30%
Trading expense ratio [6]	0.00%	0.00%	0.00%	0.00%
Closing market price (TSX)	8.14	8.07	8.75	9.03

(1) Results for the period from October 22, 2013 (commencement of operations) to July 31, 2014.
(2) Results for the six-month period ended January 31, 2017.
(3) A separate base management expense ratio has been presented to include the normal operating expenses and exclude the Issue expense ratio: representing all Agents' fees and unit issue expenses.
(4) MER is based on the requirements of NI 81-106 and includes the total expenses (excluding commissions and other portfolio transaction cost) of the Fund for the stated period, including interest expense and issuance costs, if applicable, and is expressed as an annualized percentage of daily average net asset value during the period.
(5) The Fund's turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund's buying and selling all of the securities (including fixed income) in its portfolio once in the course of the year. There is not necessarily a relationship between turnover rate and the performance of the Fund.
(6) The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net assets during the period.

Class U Units:

The Fund's Net Assets per Class U Unit:	January 31, 2017[2] USD	July 31, 2016 USD	July 31, 2015 USD	July 31, 2014 [1][6] USD
Net Assets, beginning of period [7]	**8.58**	**9.06**	**9.30**	**10.00**
Unit issue expense [3]	–	–	–	**(0.62)**
Increase (decrease) from operations:				
Total revenues	0.22	0.75	0.78	0.59
Total expenses	(0.13)	(0.25)	(0.24)	(0.19)
Realized gains (losses) for the period	0.34	0.84	0.44	0.35
Unrealized gains (losses) for the period	(0.29)	(1.35)	0.86	0.19
Total increase (decrease) from operations [4]	**0.14**	**(0.01)**	**1.84**	**0.94**
Distributions:				
From income (excluding dividends)	(0.19)	(0.36)	(0.45)	(0.23)
From dividends	–	–	–	–
From capital gains	–	–	–	–
Return of capital	(0.14)	(0.29)	(0.20)	(0.27)
Total Distributions [5]	**(0.33)**	**(0.65)**	**(0.65)**	**(0.50)**
Net Assets, end of period [6] [7]	**8.40**	**8.58**	**9.06**	**9.30**

(1) Results for the period from October 22, 2013 (commencement of operations) to July 31, 2014.
(2) Results for the six-month period ended January 31, 2017.
(3) Issue expenses of U.S. $247,649 incurred in connection with the Class U Units issuance. The full amount of issue expenses was deducted from the unit capital for accounting purposes and is amortized over a period of five years for tax purposes.
(4) Net assets and distributions are based on the actual number of units outstanding at the relevant time. The increase / decrease from operations is based on the weighted average number of 143,958 Class U Units outstanding as of January 31, 2016 (July 31, 2016 – 194,690 units).
(5) The percentages used to allocate distributions among income, dividends, capital gain and return on capital are based on estimates.
(6) This is not a reconciliation between the opening and the closing net assets per unit.
(7) The Fund adopted International Financial Reporting Standards ("IFRS") commencing August 1, 2014. This information for the period from October 22, 2013 (commencement of operations) to July 31, 2014 is restated under IFRS from Canadian GAAP.

Ratios and Supplemental Data (Class U Units):	January 31, 2017[2] USD	July 31, 2016 USD	July 31, 2015 USD	July 31, 2014 [1] USD
Net assets (000's)	1,209	1,248	2,152	3,711
Number of units outstanding	143,950	145,450	237,610	399,030
Base Management expense ratio [3] [4]	2.94%	2.51%	2.04%	2.37%
Interest expenses ratio [3] [4]	0.14%	0.46%	0.36%	0.27%
Issue expenses ratio [2] [3]	0.00%	0.00%	0.00%	6.26%
Management expense ratio (annualized) [4]	3.08%	2.97%	2.40%	8.90%
Management expense ratio before waivers or absorptions (annualized) [4]	3.08%	2.97%	2.40%	8.90%
Portfolio turnover rate [5]	60.00%	85.05%	96.22%	130.30%
Trading expense ratio [6]	0.00%	0.00%	0.00%	0.00%

(1) Results for the period from October 22, 2013 (commencement of operations) to July 31, 2014.
(2) Results for the six-month period ended January 31, 2017.
(3) A separate base management expense ratio has been presented to include the normal operating expenses and exclude the Issue expense ratio: representing all Agents' fees and unit issue expenses.
(4) MER is based on the requirements of NI 81-106 and includes the total expenses (excluding commissions and other portfolio transaction cost) of the Fund for the stated period, including interest expense and issuance costs, if applicable, and is expressed as an annualized percentage of daily average net asset value during the period.
(5) The Fund's turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund's buying and selling all of the securities (including fixed income) in its portfolio once in the course of the year. There is not necessarily a relationship between turnover rate and the performance of the Fund.
(6) The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net assets during the period.

SUMMARY OF INVESTMENT PORTFOLIO AS OF JANUARY 31, 2017

The summary of investment portfolio may change due to on-going portfolio transactions of the Fund. A quarterly update is available at www.logiqasset.com.

Portfolio by Category	Tranche Description	Maturity date	Fair value $	% of NAV
Term loans			23,597,357	83.7%
Equities			393,458	1.2%
Foreign Currency Forward Contracts			386,866	1.4%
Cash			5,572,002	19.7%
Net other assets (liabilities)			(1,707,276)	(6.0%)
Top 25 Holdings				
Cash			5,572,002	19.7%
Rackspace Hosting, Inc.	Term Loan B	Nov/03/2023	659,667	2.3%
Huntsman International, LLC	2016 Term Loan B	Apr/01/2023	658,666	2.3%
XPO Logistics, Inc.	Term Loan B	Oct/31/2021	657,986	2.2%
Encompass Digital Media, Inc.	1st Lien Term Loan	Jun/05/2021	608,566	2.2%
Avolon Holdings Ltd.	Term Loan B-2	Jan/20/2022	528,779	1.9%
Western Digital Corporation	USD Term Loan B-1	Apr/29/2023	527,024	1.9%
Albertsons, LLC	Term Loan-B4	Aug/15/2021	524,890	1.9%
SourceHOV, LLC	2nd Lien Term Loan	Apr/30/2020	430,917	1.5%
CBAC Borrower, LLC	Funded Term Loan B	Jul/02/2020	387,674	1.4%
Spin Holdco, Inc.	Mar 2015 Upsized Term Loan	Nov/14/2019	387,281	1.4%
Foreign Currency Forward Contracts			386,866	1.4%
Gardner Denver, Inc.	Term Loan B USD	Jul/30/2020	384,357	1.4%
Asurion, LLC	Incremental Tranche B-4 Term Loan	Aug/04/2022	384,048	1.4%
Hawaiian Telcom Communications, Inc.	Term Loan B	Jun/06/2019	375,269	1.3%
Amaya Gaming Group, Inc.	Incremental 1st Lien Term Loan	Aug/01/2021	375,263	1.3%
Blount International, Inc.	Term Loan B USD	Apr/12/2023	328,362	1.2%
KAR Auction Services, Inc.	Term Loan B-3	Mar/09/2023	327,939	1.2%
Windstream Corporation	Upsized Term Loan B-6	Mar/29/2021	327,622	1.2%
Sedgwick Holdings, Inc.	Incremental 1st Lien Term Loan	Feb/28/2021	327,348	1.2%
Select Medical Corporation	Series F Tranche B	Mar/03/2021	326,930	1.2%
LPL Holdings, Inc.	2022 Tranche B Term Loan	Nov/20/2022	326,712	1.2%
SolarWinds Holdings, Inc.	Term Loan	Feb/05/2023	325,651	1.2%
Acadia Healthcare Company, Inc.	Term Loan B-2	Feb/16/2023	325,502	1.2%
BJ's Wholesale Club, Inc.	1st Lien Term Loan	Sep/26/2019	325,406	1.2%
Net asset value			**$28,242,407**	