

**Nuveen Senior Floating Rate Income Fund**  
**Summary of Investment Portfolio**  
**as at December 31, 2005**

**Top 25 Holdings**

| Description  | % of<br>Net Assets | Portfolio Composition  | % of<br>Net Assets |
|--|--------------------|--|--------------------|
| Charter Communications Operating, LLC <i>Tranche B Term Loan</i> | 13.39              | <b>Senior Loans</b>  |                    |
| K&F Industries, Inc. <i>Tranche C Term Loan</i>                  | 12.88              | United States  | 272.66             |
| Visant Holding Corporation <i>Term Loan C</i>                    | 10.73              |  |                    |
| Jarden Corporation <i>Term Loan</i>                              | 10.63              | <b>Common Share Portfolio</b>                                  | 92.33              |
| Graham Packaging Company, L.P. <i>Tranche C</i>                  | 9.21               | <b>Amounts due to counterparty<br/>under Forward Agreement</b> | (92.33)            |
| General Growth Properties, Inc. <i>Term Loan B</i>               | 9.10               |  |                    |
| El Paso Corporation <i>Term Loan B</i>                           | 9.09               | <b>Liabilities Less Other Assets</b>                           | (172.66)           |
| Rockwood Specialties Group, Inc. <i>Tranche E Term Loan</i>      | 9.08               |  |                    |
| Regal Cinemas, Inc. <i>Term Loan</i>                             | 9.02               | <b>Total Net Assets</b>  | 100.00             |
| Nortek, Inc. <i>Term Loan B</i>                                  | 9.00               |  |                    |
| LNR Property Corporation <i>Term Loan</i>                        | 8.89               | <b>Total Net Asset Value</b>                                   | \$51,711,026       |
| Alderwoods Group, Inc. <i>Term Loan B2</i>                       | 7.86               |  |                    |
| Lifepoint Hospitals <i>Term Loan B</i>                           | 7.21               |  |                    |
| Dole Holding Company <i>Initial Term Loan</i>                    | 6.91               |  |                    |
| Penn National Gaming, Inc <i>Term Loan B</i>                     | 6.84               |  |                    |
| Sungard Data Systems, Inc. <i>Term Loan B</i>                    | 6.78               |  |                    |
| Opbiz, LLC <i>Term Loan A</i>                                    | 6.73               |  |                    |
| Allied Waste North America, Inc. <i>Term Loan</i>                | 6.65               |  |                    |
| Resorts International Hotel And Casino, Inc. <i>Term Loan B</i>  | 6.64               |  |                    |
| Movie Gallery, Inc. <i>Term Loan B</i>                           | 6.45               |  |                    |
| Allegheny Energy Supply Company <i>Term Loan C</i>               | 6.34               |  |                    |
| Amsted Industries Inc. <i>Term Loan B1</i>                       | 6.15               |  |                    |
| Conseco, Inc. <i>Term Loan</i>                                   | 6.11               |  |                    |
| Fidelity National Information Solutions, Inc. <i>Term Loan B</i> | 5.98               |  |                    |
| Dresser Rand, Inc. <i>Term Loan B</i>                            | 5.04               |  |                    |

*The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end. The investment portfolio represents the holdings of Senior Floating Rate Income Trust to which Nuveen Senior Floating Rate Income Fund has exposure through the Forward Agreement.*