

# Madison High Income Fund

November 30, 2019



Security	Shares/Par Value	Coupon Rate	Maturity	% of Fund
OUTFRONT MEDIA CAP LLC/C	500,000.00	5.6%	15 Feb 2024	2.8%
ISHARES IBOXX HIGH YIELD CORPO	5,400.00			2.6%
MURPHY OIL USA INC	400,000.00	5.6%	01 May 2027	2.4%
PILGRIM S PRIDE CORP	350,000.00	5.8%	15 Mar 2025	2.0%
SIMMONS FOODS INC	375,000.00	5.8%	01 Nov 2024	2.0%
CARRIZO OIL + GAS INC	375,000.00	6.3%	15 Apr 2023	2.0%
AMERICAN MIDSTREAM PTR/F	375,000.00	9.5%	15 Dec 2021	1.9%
NIELSEN FINANCE LLC/CO	340,000.00	5.0%	15 Apr 2022	1.9%
AVANTOR INC	300,000.00	6.0%	01 Oct 2024	1.8%
UNIVISION COMMUNICATIONS	325,000.00	5.1%	15 May 2023	1.8%
INMARSAT FINANCE PLC	300,000.00	6.5%	01 Oct 2024	1.7%
CCO HLDGS LLC/CAP CORP	300,000.00	5.9%	01 Apr 2024	1.7%
UNIT CORP	600,000.00	6.6%	15 May 2021	1.7%
CALPINE CORP	300,000.00	5.5%	01 Feb 2024	1.7%
IRON MOUNTAIN INC	300,000.00	5.8%	15 Aug 2024	1.7%
SOUTHERN STAR CENT CORP	300,000.00	5.1%	15 Jul 2022	1.7%
QEP RESOURCES INC	300,000.00	5.4%	01 Oct 2022	1.6%
HCA INC	250,000.00	5.9%	15 Feb 2026	1.5%
CABLEVISION SYSTEMS CORP	250,000.00	5.9%	15 Sep 2022	1.5%
AMERIGAS PART/FIN CORP	250,000.00	5.5%	20 May 2025	1.5%
EQUINIX INC	250,000.00	5.9%	15 Jan 2026	1.4%
DISH DBS CORP	250,000.00	6.8%	01 Jun 2021	1.4%
MPT OPER PARTNERSP/FINL	250,000.00	5.0%	15 Oct 2027	1.4%
POST HOLDINGS INC	250,000.00	5.5%	01 Mar 2025	1.4%
DAE FUNDING LLC	250,000.00	5.0%	01 Aug 2024	1.4%
SCIENTIFIC GAMES INTERNA	250,000.00	5.0%	15 Oct 2025	1.4%
IRB HOLDING CORP	250,000.00	6.8%	15 Feb 2026	1.4%
TENNANT CO	250,000.00	5.6%	01 May 2025	1.4%
AVON INTERNATIONAL OPERA	250,000.00	7.9%	15 Aug 2022	1.4%
QUICKEN LOANS INC	250,000.00	5.8%	01 May 2025	1.4%
ACCO BRANDS CORP	250,000.00	5.3%	15 Dec 2024	1.4%
MUELLER INDUSTRIES INC	250,000.00	6.0%	01 Mar 2027	1.4%
DIAMOND RESORTS INTL INC	250,000.00	7.8%	01 Sep 2023	1.4%
BERRY GLOBAL INC	250,000.00	5.1%	15 Jul 2023	1.4%
AVIS BUDGET CAR/FINANCE	250,000.00	5.3%	15 Mar 2025	1.4%
SUNOCO LP/FINANCE CORP	250,000.00	4.9%	15 Jan 2023	1.4%
JEFFERIES FIN LLC / JFIN	250,000.00	7.3%	15 Aug 2024	1.4%
JACK OHIO FIN LLC/FIN 1	250,000.00	6.8%	15 Nov 2021	1.4%
DONNELLEY FINANCIAL SOL	250,000.00	8.3%	15 Oct 2024	1.4%
SIRIUS XM RADIO INC	250,000.00	4.6%	15 May 2023	1.4%
PENSKE AUTO GROUP INC	250,000.00	5.8%	01 Oct 2022	1.4%
ACADIA HEALTHCARE CO INC	250,000.00	5.1%	01 Jul 2022	1.4%
GFL ENVIRONMENTAL INC	250,000.00	5.4%	01 Mar 2023	1.4%
NATIONSTAR MORT/CAP CORP	249,000.00	6.5%	01 Jul 2021	1.4%
CORNERSTONE CHEMICAL CO	250,000.00	6.8%	15 Aug 2024	1.2%
INDIGO NATURAL RES LLC	250,000.00	6.9%	15 Feb 2026	1.2%

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HUGHES SATELLITE SYSTEMS	200,000.00	5.3%	01 Aug 2026	1.2%
SOLERA LLC / SOLERA FINA	200,000.00	10.5%	01 Mar 2024	1.1%
ALTICE LUXEMBOURG SA	200,000.00	7.6%	15 Feb 2025	1.1%
WASTE PRO USA INC	200,000.00	5.5%	15 Feb 2026	1.1%
DAE FUNDING LLC	150,000.00	5.3%	15 Nov 2021	0.9%
ADT SEC CORP	150,000.00	3.5%	15 Jul 2022	0.8%
FRONTIER COMMUNICATIONS	150,000.00	8.5%	01 Apr 2026	0.8%
TRANSDIGM INC	125,000.00	6.3%	15 Mar 2026	0.7%
PANTHER BF AGGREGATOR 2	125,000.00	6.3%	15 May 2026	0.7%
PATRICK INDUSTRIES INC	125,000.00	7.5%	15 Oct 2027	0.7%
NEXSTAR BROADCASTING INC	125,000.00	5.6%	01 Aug 2024	0.7%
DIAMOND SPORTS GR/DIAMON	125,000.00	5.4%	15 Aug 2026	0.7%
SPRINT SPECTRUM / SPEC I	125,000.00	3.4%	20 Mar 2023	0.7%
GRUBHUB HOLDINGS INC	125,000.00	5.5%	01 Jul 2027	0.6%
BERRY PETROLEUM CO LLC	125,000.00	7.0%	15 Feb 2026	0.6%
TELESAT CANADA/TELESAT L	100,000.00	6.5%	15 Oct 2027	0.6%
PRIME SECSRVC BRW/FINANC	36,000.00	9.3%	15 May 2023	0.2%
JONAH NRG LLC/FINANCE	125,000.00	7.3%	15 Oct 2025	0.2%