

**Madison Closed-End Fund
2022 Distribution Calendar**

Fund	Distribution Frequency	Declaration Date	Ex-Date	Record Date	Payable Date	Type
<ul style="list-style-type: none"> • MCN - Madison Covered Call & Equity Strategy Fund (cusip 557437100; fund #389) 	Quarterly	03/01/2022	03/15/2022	03/16/2022	03/31/2022	Income
		06/01/2022	06/15/2022	06/16/2022	06/30/2022	Income
		09/01/2022	09/15/2022	09/16/2022	09/30/2022	Income
		12/01/2022	12/15/2022	12/16/2022	12/29/2022	Income & Cap Gains