

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► **IRC 301, 316**

18 Can any resulting loss be recognized? ► **NO LOSS CAN BE RECOGNIZED BY THE SHAREHOLDERS OF EACH DIVIDEND NOTED ABOVE FOR THE NON-TAXABLE RETURN OF CAPITAL DISTRIBUTION RECEIVED.**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► **THE INFORMATION PROVIDED ABOVE WILL BE PROVIDED ON THE SHAREHOLDER'S 1099-DIV STATEMENT, BOX 3.**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
 Signature ► *Greg Hoppe* Date ► 9/24/24
 Print your name ► Greg Hoppe Title ► Chief Financial Officer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no.	

Madison Covered Call ETF
FYE 06/30/2024

CVRD

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
Sep 27 2023	Sep 26 2023	Sep 29 2023	0.0071000	-	0.0000%
Dec 27 2023	Dec 26 2023	Dec 29 2023	0.3042030	-	0.0000%
Mar 27 2024	Mar 26 2024	Mar 28 2024	1.3535000	0.11350128	8.3858%
Jun 26 2024	Jun 26 2024	Jun 28 2024	0.8222800	0.06895444	8.3858%