

**Madison Closed-End Fund
2023 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	03/01/2023	03/15/2023	03/16/2023	03/31/2023	Income
		06/01/2023	06/15/2023	06/16/2023	06/30/2023	Income
		09/01/2023	09/14/2023	09/15/2023	09/29/2023	Income
		12/01/2023	12/14/2023	12/15/2023	12/29/2023	Income & Cap Gains