

**Madison Closed-End Fund
2019 Distribution Calendar**

Funds	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	03/01/2019	03/14/2019	03/15/2019	03/29/2019	Income
		06/03/2019	06/17/2019	06/18/2019	06/28/2019	Income
		09/03/2019	09/17/2019	09/18/2019	09/30/2019	Income
		12/02/2019	12/16/2019	12/17/2019	12/30/2019	Income & Cap Gains