

Edgar Filing: Madison Covered Call & Equity Strategy Fund - Form NSAR-A

Madison Covered Call & Equity Strategy Fund

Form NSAR-A

August 29, 2016

PAGE 1  
000 A000000 06/30/2016  
000 C000000 0001289868  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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001 B000000 811-21582  
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002 A000000 550 Science Drive  
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002 C000000 WI  
002 D010000 53711  
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008 A000001 Madison Asset Management, LLC  
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008 D020001 WI  
008 D030001 53711  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-05003  
010 C010001 KANSAS CITY  
010 C020001 MO  
010 C030001 64105  
012 A000001 COMPUTERSHARE INVESTOR SERVICES, LLC  
012 B000001 84-05849  
012 C010001 CANTON  
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012 C030001 02021  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 MILWAUKEE  
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015 A000001 STATE STREET BANK AND TRUST, INC.  
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019 B000000 25  
019 C000000 MEMBERSMUT  
020 A000001 SANFORD C. BERNSTEIN  
020 B000001 13-4132953  
020 C000001 26  
020 A000002 ROBERT W. BAIRD & CO. INC.

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020 B000002 39-6037917  
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 020 A000003 CAPITAL INSTITUTIONAL SERVICES  
 020 B000003 75-1565705  
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 020 A000004 WILLIAM BLAIR  
 020 B000004 36-2214610  
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 020 A000005 MORGAN STANLEY & CO. INC.  
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 020 A000006 RAYMOND JAMES AND ASSOCIATES, INC.  
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 020 A000007 GOLDMAN SACHS & CO  
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PAGE 7		
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PAGE 8		
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087	A020000	557437100
087	A030000	MCN
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	GREG D. HOPPE	
TITLE	TREASURER	