

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
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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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002 C000000 WI
002 D010000 53711
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008 A000001 Madison Asset Management, LLC
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008 D010001 Madison
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
012 C020001 MA
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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PAGE 2
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
020 C000003 6
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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 072 V000000 0

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| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | GREG D. HOPPE | |
| TITLE | TREASURER | |