

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

Madison Covered Call & Equity Strategy Fund  
Form NSAR-B  
February 27, 2017

PAGE 1  
000 B000000 12/31/2016  
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  
001 A000000 Madison Covered Call & Equity Strategy Fund  
001 B000000 811-21582  
001 C000000 8002740300  
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008 A000001 Madison Asset Management, LLC  
008 B000001 A  
008 C000001 801-62992  
008 D010001 Madison  
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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  
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012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 MILWAUKEE  
013 B020001 WI  
013 B030001 60604  
015 A000001 STATE STREET BANK AND TRUST, INC.  
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018 000000 Y  
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PAGE 2  
019 B000000 20  
019 C000000 MADISONMUT  
020 A000001 ROBERT W. BAIRD & CO. INC.  
020 B000001 39-6037917  
020 C000001 45  
020 A000002 SANFORD C. BERNSTEIN

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020 B000002 13-4132953  
020 C000002 30  
020 A000003 WILLIAM BLAIR  
020 B000003 36-2214610  
020 C000003 20  
020 A000004 CAPITAL INSTITUTIONAL SERVICES  
020 B000004 75-1565705  
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020 A000005 MORGAN STANLEY & CO. INC.  
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020 A000006 RAYMOND JAMES AND ASSOCIATES, INC.  
020 B000006 59-1237041  
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020 A000007 LIQUIDNET, INC.  
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020 A000008 GOLDMAN SACHS & CO  
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020 A000009 CREDITAGRICOLE SECURITIES (USA) INC.  
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077 A000000 Y  
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PAGE 8

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 080 A000000 ICI MUTUAL INSURANCE COMPANY  
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| 088       | C000000       | N             |
| 088       | D000000       | N             |
| SIGNATURE | GREG D. HOPPE |               |
| TITLE     | TREASURER     |               |