

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
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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002 A000000 550 Science Drive
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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
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
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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
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020 A000003 WILLIAM BLAIR
020 B000003 36-2214610
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020 A000004 CAPITAL INSTITUTIONAL SERVICES
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020 A000005 MORGAN STANLEY & CO. INC.
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020 A000007 LIQUIDNET, INC.
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072 R000000 0
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 072 U000000 0
 072 V000000 0

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077 A000000 Y
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 080 A000000 ICI MUTUAL INSURANCE COMPANY
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 081 A000000 Y

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