

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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010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-05003  
010 C010001 KANSAS CITY  
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010 C030001 64105  
012 A000001 COMPUTERSHARE INVESTOR SERVICES, LLC  
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012 C010001 CANTON  
012 C020001 MA  
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013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 MILWAUKEE  
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018 000000 Y  
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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  
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020 A000004 WILLIAM BLAIR  
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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	