

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  
002 A000000 550 Science Drive  
002 B000000 Madison  
002 C000000 WI  
002 D010000 53711  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 Madison Asset Management, LLC  
008 B000001 A  
008 C000001 801-62992  
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.  
015 B000001 C  
015 C010001 QUINCY  
015 C020001 MA  
015 C030001 02171  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
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

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

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  
020 C000004 13  
020 A000005 MORGAN STANLEY & CO. INC.  
020 B000005 13-2655998  
020 C000005 11  
020 A000006 RAYMOND JAMES AND ASSOCIATES, INC.  
020 B000006 59-1237041  
020 C000006 4  
020 A000007 LIQUIDNET, INC.  
020 B000007 13-4095933  
020 C000007 2  
020 A000008 GOLDMAN SACHS & CO  
020 B000008 13-5108880  
020 C000008 1  
020 A000009 CREDITAGRICOLE SECURITIES (USA) INC.  
020 B000009 13-2602298  
020 C000009 1  
020 A000010 Luminex Trading and Analytics LLC  
020 B000010 46-5515706  
020 C000010 0  
021 000000 127  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 4700775  
022 D000001 0  
022 A000002 CHASE SECURITIES INC  
022 B000002 13-3224016  
022 C000002 29959  
022 D000002 0  
023 C000000 4730734  
023 D000000 0  
024 000000 Y  
025 A000001 STATE STREET BANK & TRUST CO.  
025 B000001 04-1867445  
025 C000001 E  
025 D000001 2658  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
PAGE 3  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0  
028 A020000 0  
028 A030000 0  
028 A040000 0  
028 B010000 0  
028 B020000 0  
028 B030000 0  
028 B040000 0  
028 C010000 0

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

028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
	PAGE	4
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.800
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0

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

048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 Y  
 054 D000000 Y  
 054 E000000 N  
 054 F000000 Y  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 Y  
 054 L000000 Y  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 PAGE 5  
 055 A000000 Y  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 0.0  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 Y  
 066 F000000 N  
 066 G000000 N

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

067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	Y	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	Y	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
	PAGE	6	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	N	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		197926
071	B000000		188021
071	C000000		139858
071	D000000	134	
072	A000000	12	
072	B000000		78
072	C000000		2271
072	D000000		0
072	E000000		0
072	F000000		1303
072	G000000		423
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		0
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0

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

072 R000000 0  
 072 S000000 0  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0

PAGE 7

072 W000000 0  
 072 X000000 1726  
 072 Y000000 0  
 072 Z000000 623  
 072AA000000 2791  
 072BB000000 0  
 072CC010000 9180  
 072CC020000 0  
 072DD010000 13873  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.4553  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.2647  
 074 A000000 0  
 074 B000000 0  
 074 C000000 16411  
 074 D000000 0  
 074 E000000 0  
 074 F000000 143757  
 074 G000000 0  
 074 H000000 0  
 074 I000000 5907  
 074 J000000 3265  
 074 K000000 0  
 074 L000000 201  
 074 M000000 0  
 074 N000000 169541  
 074 O000000 1662  
 074 P000000 111  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 5645  
 074 R040000 36  
 074 S000000 0  
 074 T000000 162087  
 074 U010000 19268  
 074 U020000 0  
 074 V010000 8.41  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 0  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 163198  
 076 000000 7.70  
 077 A000000 Y  
 077 B000000 Y  
 077 C000000 Y

PAGE 8

078 000000 N  
 080 A000000 ICI MUTUAL INSURANCE COMPANY  
 080 C000000 5000  
 081 A000000 Y

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

081	B000000	42	
082	A000000	Y	
082	B000000		100
083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
086	A010000		0
086	A020000		0
086	B010000		0
086	B020000		0
086	C010000		0
086	C020000		0
086	D010000		0
086	D020000		0
086	E010000		0
086	E020000		0
086	F010000		0
086	F020000		0
087	A010000	Common Shares	
087	A020000	557437100	
087	A030000	MCN	
088	A000000	Y	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	GREG D. HOPPE		
TITLE	TREASURER		