

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

Madison Covered Call & Equity Strategy Fund

Form NSAR-A

August 25, 2015

PAGE 1
000 A000000 06/30/2015
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 26
019 C000000 MEMBERSMUT
020 A000001 SANFORD C. BERNSTEIN
020 B000001 13-4132953
020 C000001 22
020 A000002 WILLIAM BLAIR

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

020 B000002 36-2214610
020 C000002 11
020 A000003 CAPITAL INSTITUTIONAL SERVICES
020 B000003 75-1565705
020 C000003 6
020 A000004 ROBERT W. BAIRD & CO. INC.
020 B000004 39-6037917
020 C000004 5
020 A000005 MORGAN STANLEY & CO. INC.
020 B000005 13-2655998
020 C000005 5
020 A000006 RAYMOND JAMES AND ASSOCIATES, INC.
020 B000006 59-1237041
020 C000006 3
020 A000007 LIQUIDNET, INC.
020 B000007 13-4095933
020 C000007 1
020 A000008 BANK OF AMERICA CORP
020 B000008 52-2058405
020 C000008 1
020 A000009 INVESTMENT TECHNOLOGY GROUP INC.
020 B000009 13-3757717
020 C000009 0
021 000000 55
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 2553491
022 D000001 0
022 A000002 MORGAN STANLEY & CO. INC.
022 B000002 13-2655998
022 C000002 14999
022 D000002 0
022 A000003 BARCLAYS CAPITAL
022 B000003 13-3551367
022 C000003 14999
022 D000003 0
023 C000000 2583489
023 D000000 0
024 000000 Y
025 A000001 STATE STREET BANK & TRUST CO.
025 B000001 04-1867445
025 C000001 E
025 D000001 3619
026 A000000 N
026 B000000 Y
PAGE 3
026 C000000 N
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

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

028	C010000	0
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
	PAGE	4
042	E000000	0
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

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

048 I010000 0
 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
 PAGE 5
 054 O000000 Y
 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

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

066 G000000 N
 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
 PAGE 6
 070 F010000 Y
 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 116619
 071 B000000 113978
 071 C000000 151222
 071 D000000 75
 072 A000000 6
 072 B000000 1
 072 C000000 1137
 072 D000000 0
 072 E000000 0
 072 F000000 712
 072 G000000 232
 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

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

072 Q000000	0
072 R000000	0
072 S000000	0
072 T000000	0
072 U000000	0
PAGE 7	
072 V000000	0
072 W000000	0
072 X000000	944
072 Y000000	0
072 Z000000	194
072AA000000	7431
072BB000000	0
072CC010000	0
072CC020000	3507
072DD010000	6937
072DD020000	0
072EE000000	0
073 A010000	0.3600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	30892
074 D000000	0
074 E000000	0
074 F000000	137248
074 G000000	2578
074 H000000	0
074 I000000	16206
074 J000000	172
074 K000000	0
074 L000000	144
074 M000000	0
074 N000000	187240
074 O000000	8018
074 P000000	118
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	3104
074 R040000	38
074 S000000	0
074 T000000	175962
074 U010000	19268
074 U020000	0
074 V010000	9.13
074 V020000	0.00
074 W000000	0.0000
074 X000000	0
074 Y000000	0
075 A000000	0
075 B000000	178939
076 000000	7.98
077 A000000	N
078 000000	N
PAGE 8	
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0

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

084	B000000	0
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	