

Edgar Filing: ABERDEEN JAPAN EQUITY FUND, INC. - Form NSAR-B

ABERDEEN JAPAN EQUITY FUND, INC.

Form NSAR-B

December 30, 2016

PAGE 1
000 B000000 10/31/2016
000 C000000 0000866095
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ABERDEEN JAPAN EQUITY FUND, INC
001 B000000 811-06142
001 C000000 2154055700
002 A000000 1735 Market Street - 32nd Floor
002 B000000 Philadelphia
002 C000000 PA
002 D010000 19103
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 ABERDEEN ASSET MANAGEMENT ASIA LIMITED
008 B000001 A
008 C000001 801-62020
008 D010001 SINGAPORE
008 D050001 SINGAPORE
008 D060001 049480
010 A000001 ABERDEEN ASSET MANAGEMENT INC.
010 B000001 028-11020
010 C010001 PHILADELPHIA
010 C020001 PA
010 C030001 19103
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC
014 B000001 8-67799
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02171
015 A000002 HSBC JAPAN
PAGE 2
015 B000002 S
015 C010002 TOKYO
015 D010002 JAPAN
015 D020002 1030027
015 E040002 X
018 000000 Y

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019 A000000 Y
019 B000000 13
019 C000000 ABERDEENCF
020 A000001 DAIWA SECURITIES AMERICA, INC.
020 B000001 13-5680329
020 C000001 4
020 A000002 BANC OF AMERICA SECURITIES CORP.
020 B000002 56-2058405
020 C000002 2
020 A000003 INSTINET
020 B000003 13-3443395
020 C000003 2
020 A000004 CLSA SINGAPORE PTE LTD.
020 C000004 1
020 A000005 MACQUARIE SECURITIES
020 B000005 98-0141094
020 C000005 1
020 A000006 CREDIT SUISSE
020 B000006 02-0451017
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022 A000001 STATE STREET BANK AND TRUST COMPANY
022 B000001 04-1867445
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054 B000000 Y
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 054 E000000 N
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 070 C020000 N
 070 D010000 Y

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| | | | |
|-------|---------|----|--------|
| 070 | D020000 | N | |
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| 070 | J010000 | N | |
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| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
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| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 072 | V000000 | | 0 |
| 072 | W000000 | | 225 |
| 072 | X000000 | | 1091 |
| 072 | Y000000 | | 3 |
| 072 | Z000000 | | 1024 |
| 072AA | 000000 | | 3250 |
| 072BB | 000000 | | 0 |

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072CC010000 10708
 072CC020000 0
 072DD010000 1033
 072DD020000 0
 072EE000000 3147

PAGE 7

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 073 A020000 0.0000
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 077 N000000 N

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077 O000000 N
 077 P000000 N
 077 Q010000 N
 077 Q020000 N

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077 Q030000 N
078 000000 N
080 A000000 Axis Specialty Europe SE
080 C000000 1050
081 A000000 Y
081 B000000 1
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 10
086 A020000 69
086 B010000 222
086 B020000 1696
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 STOCK
087 A020000 00306J109
087 A030000 JEQ
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE ANDREA MELIA
TITLE TREASURER